



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **OCTOBER 4, 2016 WORKSHOP MEETING**

### 1. 7:30 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on September 15, 2016.

#### **ROLL CALL:**

Committeeman Massell  Committeewoman Murray

Committeeman Settembrino  Deputy Mayor Fiore

Mayor Scharfenberger

#### a. Executive Session Resolution

Documents:

[10-04-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

### 3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### 4. KNOWN ACTION ITEMS

#### a. PROCLAMATION

Proclamation Declaring October 22, 2016 Make a Difference Day

#### b. 16-230 Resolution Authorizing Cancellation Of Community Development Mortgage Block 651 Lot 11

Documents:

[RESOLUTION CANCEL MORTGAGE\\_SEPT2016.PDF](#)

#### c. 16-231 Resolution Authorizing Release Of Performance Guarantee - LaBarca Block 485 Lot 10

Documents:

[10-04-16 16-231 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BONDS - LEBARCA SUBDIVISION.PDF](#)

- d. 16-232 Resolution Accepting Amendment To Middletown Senior Citizen Housing Corporation Bi-Laws

Documents:

[RESOLUTION CONSENTING TO AMENDMENT TO MIDDLETOWN HOUSING CORPORATION BY LAWS.PDF](#)

- e. 16-233 Resolution Authorizing Acceptance Of Site Triangle Easement - Block 260 Lot 1, Davis

Documents:

[10-04-16 16-233 RESOLUTION AUTHORIZING ACCEPTANCE OF SITE TRIANGLE EASEMENT - DAVIS.PDF](#)

- f. 16-234 Resolution Establishing The Approval To Submit A Grant Application And Execute A Grant With The New Jersey Department Of Community Affairs

Documents:

[RESOLUTION ESTABLISHING THE APPROVAL TO SUBMIT A GRANT APPLICATION.PDF](#)

- g. 16-235 Resolution Authorizing Payment Of Bills For October 4, 2016

Documents:

[BILL LIST AS OF OCTOBER 4, 2016.PDF](#)

- h. 16-236 Resolution Authorizing Consolidation Of Bonds

Documents:

[10-04-16 16-236 RESOLUTION AUTHORIZING CONSOLIDATION OF BONDS.PDF](#)

5. REGULAR MEETING AGENDA ITEMS FOR OCTOBER 17, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes, January and February
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

6. DISCUSSION ITEMS FOR OCTOBER 4, 2016

- a. Employee Policy Manual Update  
Discussion
- b. Four Way Stop Intersection  
Discussion

c. Street Vacation - Cross Street And Prospect Avenue  
Discussion

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

RDS v. Middletown (ATOD December 2016)

In Matter of JCP&L Transmission Lines (ATOD December 2016)

Affordable Housing Litigation (ATOD December 2016)

RESOLUTION No.  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
651	11	Gevena Cremeans	648 Brookside Drive, Belford	\$12,360

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION #16-231**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR LA BARCA SUBDIVISION (FORMER BLOCK 485, LOT 10)**

WHEREAS, the developer of the Site known as LaBarca had posted with the Township a Performance Guarantee in the amount of \$4,325.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of September 19, 2016, indicates the project never proceeded and has recommended that the performance guarantees in the form of a Surety Bond in the amount of \$4,325.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Massell				
K. Settembrino				
A. Fiore				
S. Murray				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2016.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Heidi R. Brunt, Township Clerk

**RESOLUTION NO. 16-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION CONSENTING TO AMENDMENT OF BY LAWS  
OF MIDDLETOWN SENIOR CITIZENS HOUSING CORPORATION**

**WHEREAS**, there are currently no residents residing in Bayshore Village, which is being reconstructed after being destroyed during Superstorm Sandy, and therefore, there are not currently any resident liaisons available for the Board of Directors (“Board”) of the Middletown Senior Citizens Housing Corporation (“MSCHC”); and

**WHEREAS**, MSCHC has proposed amendments to its existing By Laws to remove the resident liaison positions, as well as reducing the number of meetings required to be held by the Board during the fiscal year; and

**WHEREAS**, amendments to the MSCHC’s By Laws require the approval of the Township’s governing body.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby consents to the proposed By Laws amendments attached hereto and made part hereof of the Middletown Senior Citizens Housing Corporation as being reasonable and appropriate under the circumstances presented.

**RESOLUTION NO. 16-233**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ACCEPTING SIGHT TRIANGLE  
EASEMENT UPON BLOCK 260, LOT 1**

**WHEREAS**, on October 7, 2015, the Planning Board adopted a resolution granting Minor Site Plan approval for application number 2015-202 to the contract purchasers of Block 260, Lot 1 subject, in part, to the provision of an acceptable sight triangle easement; and

**WHEREAS**, an acceptable Deed of Sight Triangle Easement has been provided for the area outlined in the metes and bounds description prepared by Richard E. Stockton & Associates, Inc. dated May 20, 2016 included as Schedule A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby accepts, authorizes and directs the Mayor to execute the Deed of Sight Triangle Easement attached hereto and made part hereof for the area of Block 260, Lot 1 outlined in the metes and bounds description prepared by Richard E. Stockton & Associates, Inc. dated May 20, 2016 included as Schedule A thereto.

**RESOLUTION 16-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING THE APPROVAL TO SUBMIT A GRANT APPLICATION AND  
EXECUTE A GRANT WITH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS**

**WHEREAS**, the Township of Middletown desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$1,446,328.06 to carry out a project to offset matching costs related to FEMA DR-4086 Project Worksheets 18, 85, 1912, 4466;

**NOW, THEREFORE, BE IT RESOLVED**, that the Township of Middletown does hereby authorize the application for such a grant; and,

**BE IT FUTHER RESOLVED**, that the Township of Middletown recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Middletown and the New Jersey Department of Community Affairs.

**BE IT FUTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

(signature)  
Anthony Mercantante  
(type or print name)  
Township Administrator  
(title)

(signature)  
Cindy Herrschaft  
(type or print name)  
Public Information Officer  
(title)

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 5, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 5<sup>th</sup> day of October 2016.

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HEIDI BRUNT  
TOWNSHIP CLERK

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732)615-2093  
Fax: (732)615-2117

**Colleen M., Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 4, 2016

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$	- 0 -
CURRENT ACCOUNT – 2016		1,991,011.48
SPECIAL TRUST ACCOUNT		179,323.44
CAPITAL ACCOUNT		191,644.96
DOG TAX		9,218.92
COMM.DEV.GRANT ACCOUNT		3,410.10
GRANT FUND ACCOUNT		23,158.74
PAYROLL		77,608.28
<hr/>		
TOTAL	\$	2,475,375.92
LESS VOIDS		1,634.87
	\$	2,483,841.05

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 4, 2016.

A handwritten signature of Colleen M. Lapp in black ink, followed by her name printed below it.

Colleen M. Lapp  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #62686 \$600.00 VOIDED  
TO BE REPLACED  
CURRENT CHECK #61626 \$593.73 VOIDED  
TO BE REPLACED  
CURRENT CHECK #61087 \$155.00 VOIDED  
TO BE REPLACED  
CURRENT CHECK #62672 \$286.14 VOIDED  
TO BE REPLACED

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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y  
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y  
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y  
Rcvd Batch Id Range: First to Last Received Date Range: 09/21/16 to 12/29/16 Include Non-Budgeted: Y  
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account P.O. Id	Description Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor						
Fund:	CURRENT FUND						
6-01-20-100-100-101	A/E SW REG						
16-03503	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	22,650.48	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-20-100-100-104	A/E PART TIME SALARIES						
16-03503	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	2,909.38	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS						
16-03487	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Legislative Bulletin 2016-2017	7.00	R	09/14/16 09/28/16		16B-9022
6-01-20-100-100-209	A/E PRINTING & ADVERTISING						
16-03291	1 NJADV005 NJ ADVANCE MEDIA, LLC	AD FOR HISTORICAL ARCHITECT	82.15	R	08/26/16 09/27/16		104207425
	Extd Total:	25,649.01					
6-01-20-100-101-101	PURCHASING-REGULAR SALARIES &						
16-03503	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	4,877.71	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-20-100-101-104	PURCHASING PART-TIME S/W						
16-03503	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	655.73	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-20-100-101-206	PURCHASING-TRAINING						
16-02847	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION	60.00	R	08/02/16 09/27/16		S-13199
	Extd Total:	5,593.44					
	Department Total:	31,242.45					
6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
16-03503	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	553.88	P	756 09/21/16	09/21/16 09/21/16 15221		

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN 16-03047 1 KOCH 001 GAIL BECHTOLDT	Memorial Wreath-911 Service	150.00	R	08/16/16	09/28/16	068182/1	
	Extd Total:		703.88					
	Department Total:		703.88					
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES 16-03503 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		9,119.21	P	756	09/21/16	09/21/16 15221	
6-01-20-120-100-104	TWP CLERK P/T S/W 16-03503 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,235.12	P	756	09/21/16	09/21/16 15221	
6-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS 16-03456 1 PATRI210 PATRICIA MORGADO	Reimburse for Notary Renewal	30.00	R	09/14/16	09/28/16	6236079046	
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS 16-02355 7 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 16-02355 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 16-02355 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC 16-02943 2 ALLAM030 ALL AMERICAN PRINT & COPY 16-02943 3 ALLAM030 ALL AMERICAN PRINT & COPY	2016 Advertising Clerks Office 2016 Advertising Clerks Office 2016 Advertising Clerks Office Copy Maps/Plans for OPRA Copy Maps/Plans for OPRA	12.71 131.44 27.90 9.00 27.00	R R R R R	06/22/16 06/22/16 06/22/16 08/09/16 08/09/16	09/28/16 09/29/16 09/29/16 09/27/16 09/28/16	108498 108450 108451 70019 70035	B B B B B
	Extd Total:		11,592.38					
	Department Total:		11,592.38					
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG 16-03503 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		17,553.04	P	756	09/21/16	09/21/16 15221	
6-01-20-130-100-104	FINANCE- PART-TIME 16-03503 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,472.75	P	756	09/21/16	09/21/16 15221	
6-01-20-130-100-206	FINANCE-TRAINING 16-03121 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES FINANCIAL MANAGEMENT PROGRAM 16-03122 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES FINANCIAL MANAGEMENT PROGRAM 16-03468 1 TCTA0010 TCTA OF NJ	18th ANNUAL SAUL WITTE SEMINAR	504.00 519.00 35.00	R R R	08/25/16 08/25/16 09/14/16	09/28/16 09/28/16 09/28/16	30356 30357 OCTOBER 5, 2016	

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Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-100-206 16-03468 2 TCTA0010 TCTA OF NJ	FINANCE-TRAINING	Continued 18th ANNUAL SAUL WITTE SEMINAR	60.00 1,118.00	R	09/14/16	09/28/16		OCTOBER 5, 2016	
		Extd Total:	20,143.79						
		Department Total:	20,143.79						
6-01-20-140-100-101 16-03503 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	MIS-REGULAR SALARIES & WAGES		8,790.86	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-20-140-100-103 16-03503 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	MIS-OVERTIME		145.79	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-20-140-100-201 16-01682 2 COOPE010 COOPER ELECTRIC SUPPLY	MIS-MATERIALS & SUPPLIES	MISC. PARTS & SUPPLIES NEEDED	46.46	R	04/25/16	09/28/16		S026775182.001	B
6-01-20-140-100-225 16-00605 13 MASER010 MASER CONSULTING P.A.	MIS - VIEW WORKS/WEB	2016 annual GIS Serv	1,000.00	R	05/10/16	09/28/16		348634	B
16-00605 14 MASER010 MASER CONSULTING P.A.		2016 annual GIS Serv	1,600.00	R	08/08/16	09/28/16		348636	B
16-00605 15 MASER010 MASER CONSULTING P.A.		2016 annual GIS Serv	1,000.00	R	09/16/16	09/29/16		354368	B
			3,600.00						
6-01-20-140-100-232 16-01431 2 ALLOY010 ALLOY SOFTWARE	MIS-EQUIPMENT MAINTENANCE	Alloy Inventory Software	593.73	R	09/27/16	09/27/16		Q0208167HY	
		Extd Total:	13,176.84						
		Department Total:	13,176.84						
6-01-20-145-100-101 16-03503 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	COLLECTOR'S OFFICE - REGULAR S&W		10,944.21	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-20-145-100-105 16-03503 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	COLLECTOR'S OFFICE - PART-TIME		1,444.00	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-20-145-100-206 16-03451 1 TCTA0010 TCTA OF NJ	COLLECTOR-TRAINING	18th Annual Saul Witts Seminar	95.00	R	09/14/16	09/28/16		OCTOBER 5, 2016	
		Extd Total:	12,483.21						
		Department Total:	12,483.21						

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Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/void Date	Invoice	PO Type
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
16-03503	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		13,378.50	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
16-03503	11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,043.75	P	756 09/21/16	09/21/16 09/21/16 15221		
	Extd Total:		14,422.25					
	Department Total:		14,422.25					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00007	18 BERNARD BERNARD M. REILLY, LLC	REIMBURSABLE AUGUST 2016	254.60	R	09/21/16	09/28/16	AUGUST 2016	B
16-00009	16 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSABLE AUG. 2016	3.78	R	09/28/16	09/29/16	8250	B
			258.38					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00007	17 BERNARD BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL AUGUST	2,470.00	R	05/03/16	09/28/16	AUGUST 2016	B
16-00009	15 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AUG.	189.00	R	05/24/16	09/29/16	8250	B
			2,659.00					
	Extd Total:		2,917.38					
	Department Total:		2,917.38					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-03385	1 MASER010 MASER CONSULTING P.A.	2016 SERVICE TO ASSIST SPECIAL	12,540.00	R	09/13/16	09/29/16	355972	
	Extd Total:		12,540.00					
	Department Total:		12,540.00					
	CAFR Total:		119,222.18					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-03503	18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		7,794.80	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
16-00091	16 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.99	R	01/15/16	09/28/16	108452	B
	Extd Total:		7,803.79					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
16-03503	16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,050.00	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-21-180-101-102	PLANNING BOARD-OVERTIME							
16-03503	17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		33.75	P	756 09/21/16	09/21/16 09/21/16 15221		
	Extd Total:		1,083.75					
	Department Total:		8,887.54					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
16-03503	19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,050.00	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-21-185-100-102	ZONING BOARD OVERTIME							
16-03503	20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		33.75	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
16-00626	23 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB Attorney Retainer AUG.	1,000.00	R		06/07/16 09/28/16	8224	B
16-00626	24 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB Atty Retainer MHG AUG.	435.00	R		06/07/16 09/28/16	8225	B
			1,435.00					
	Extd Total:		2,518.75					
	Department Total:		2,518.75					
	CAFR Total:		11,406.29					
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
16-03503	32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		30,711.20	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
16-03503	33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,116.00	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-22-195-100-103	INSPECTIONS-OVERTIME							
16-03503	34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,015.85	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
16-03503	35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		8,164.24	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-22-195-100-105	INSPECTIONS - ZONING S/W							
16-03503	36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,790.90	P	756 09/21/16	09/21/16 09/21/16 15221		

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6-01-22-195-100-106	INSPECTIONS - ZONING PT							
16-03503	37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,175.98	P	756	09/21/16 09/21/16 09/21/16	15221	
6-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
16-03114	1 NFPA 010 N.F.P.A.	Membership Renewal W.O'Brien	175.00	R		08/25/16 09/28/16	6743861X	
6-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
16-00651	9 DSWAT010 DS WATERS OF AMERICA	2016 Water Del/Cooler Rental	21.39	R		02/02/16 09/28/16	090116 8617917	B
	Extd Total:		47,170.56					
	Department Total:		47,170.56					
	CAFR Total:		47,170.56					
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
16-00063	49 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	7,057.00	R		05/17/16 09/27/16	60848 OCT.	B
16-00063	50 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	5,047.00	R		05/17/16 09/27/16	60849 OCT.	B
16-00063	51 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	343.00	R		05/17/16 09/27/16	60850 OCT.	B
16-00063	52 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160	539.00	R		05/17/16 09/27/16	60854 OCT.	B
16-00696	10 WAGEWORK WAGEWORKS	FSA Monthly Adm.Fee SEPT.	100.00	R		02/08/16 09/28/16	SEPT. 2016	
16-01380	16 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage OCTOBER	42,350.79	R		05/17/16 09/27/16	OCTOBER 2016	B
			55,436.79					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058	38 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 9/16/2016	69,438.97	R		05/05/16 09/28/16	#158 9/16/2016	B
16-00058	39 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO 9/23/2016	63,449.56	R		05/05/16 09/29/16	#158 9/23/2016	B
			132,888.53					
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059	71 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/16/2016	48,364.83	R		08/16/16 09/28/16	#658 9/16/2016	B
16-00059	73 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS 9/23/2016	43,971.48	R		08/16/16 09/29/16	#658 9/23/2016	B
			92,336.31					
6-01-23-220-100-225	INSURANCE ~ HMO CLAIMS							
16-00059	72 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 9/16/2016	1,029.12	R		01/21/16 09/28/16	#657 9/16/2016	B
16-00059	74 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS HMO 9/23/2016	1,693.61	R		01/21/16 09/29/16	#657 9/23/2016	B
			2,722.73					

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6-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
16-00014 17 BENEC010	BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS AUGUST	121,159.25	R	09/07/16	09/27/16		8/16-8/31/2016	B
	Extd Total:		404,543.61						
	Department Total:		404,543.61						
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-03503 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		208.02	P	756	09/21/16	09/21/16	09/21/16 15221	
	Extd Total:		208.02						
	Department Total:		208.02						
	CAFR Total:		404,751.63						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-03503 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		285,871.33	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-03503 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		149,108.39	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-103	POLICE-OVERTIME								
16-03503 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		10,855.95	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-03503 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,972.50	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-03503 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		26,292.81	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-03503 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		35,442.34	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
16-03503 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,962.36	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
16-03503 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		50,000.00	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-01225 10 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	46.00	R	03/21/16	09/28/16		70010	B

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-01254	7 XEROX040 XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16 09/29/16		086186013	B
16-02887	1 LANIG010 LANIGAN ASSOCIATES INC.	SPECIAL POLICE HAT BADGES	1,350.00	R	08/09/16 09/27/16		91863	
16-02890	1 LANIG010 LANIGAN ASSOCIATES INC.	CORPORAL BREAST BADGES	500.00	R	08/09/16 09/27/16		92250	
16-02890	2 LANIG010 LANIGAN ASSOCIATES INC.	CORPORAL HAT BADGES	495.00	R	08/09/16 09/27/16		92250	
16-02890	3 LANIG010 LANIGAN ASSOCIATES INC.	ID CASES FOR BADGE	128.00	R	08/09/16 09/27/16		92250	
16-03501	1 UPS 010 UPS	SHIPMENT FOR POLICE/UPS CAMPUS	5.73	R	09/19/16 09/28/16		386	
			3,117.73					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-00332	4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2016 FIRE EXTINGUISHER SERVIE	99.00	R	01/26/16 09/28/16		02517	B
16-03119	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	SMART CHARGER BASE ONLY	1,280.00	R	08/25/16 09/28/16		13126492	
			1,379.00					
6-01-25-240-100-203	POLICE - ESU							
16-02886	1 LANIG010 LANIGAN ASSOCIATES INC.	511 BREACHING PATROL KIT	1,737.00	R	08/09/16 09/27/16		91864	
16-03108	2 ATLTACTI ATLANTIC TACTICAL OF NJ	5.11 TACTICAL RAPID ASSAULT	1,031.02	R	08/25/16 09/28/16		SI-90190006	B
			2,768.02					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-02272	3 AFTERMAT AFTERMATH SERVICES, LLC.	2016 HAZARDOUS CLEANUP	245.00	R	06/21/16 09/28/16		JC2016-7209	B
6-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
16-02412	2 SODON010 SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	214.60	R	06/30/16 09/28/16		23735	B
16-02412	3 SODON010 SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	433.90	R	06/30/16 09/28/16		23736	B
16-02412	4 SODON010 SODON ELECTRIC	2016 TRAFFIC LIGHT REPAIRS	511.50	R	06/30/16 09/28/16		23737	B
			1,160.00					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02953	59 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	109.46	R	08/09/16 09/28/16		90189534	B
16-02953	60 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	10.58	R	08/09/16 09/28/16		90189842	B
16-02953	61 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	94.42	R	08/09/16 09/28/16		90189558	B
16-02953	62 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	94.42	R	08/09/16 09/28/16		90189860	B
16-02953	63 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	94.42	R	08/09/16 09/28/16		90189861	B
16-02953	64 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	94.42	R	08/09/16 09/28/16		90189862	B
16-02953	65 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	94.42	R	08/09/16 09/28/16		90189863	B
16-02953	66 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	143.58	R	08/09/16 09/28/16		90190210	B
16-02953	67 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	409.37	R	08/09/16 09/28/16		90190232	B
16-02953	68 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	503.42	R	08/09/16 09/28/16		90190306	B

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6-01-25-240-100-235	POLICE - NEW HIRES	Continued						
16-02953	69 ATLTACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	756.46	R	08/09/16 09/28/16		90190311	B
16-03511	1 PAULHADI PAUL HADINGER	REIMBURSEMENT POLICE TRAINING	229.82	R	09/22/16 09/29/16		622600665393	
16-03511	2 PAULHADI PAUL HADINGER	FOOT LOCKER	100.00	R	09/22/16 09/29/16		0971	
16-03512	1 ELZBIETA ELZBIETA CARPENTER	REIMBURSEMENT POLICE TRAINING	40.37	R	09/22/16 09/28/16		452R	
16-03512	2 ELZBIETA ELZBIETA CARPENTER	WALMART 8/4/16	17.31	R	09/22/16 09/28/16		452R	
16-03512	3 ELZBIETA ELZBIETA CARPENTER	TARGET 8/6/16	28.71	R	09/22/16 09/28/16		452R	
16-03512	4 ELZBIETA ELZBIETA CARPENTER	WALMART 8/16/16	56.73	R	09/22/16 09/28/16		452R	
16-03512	5 ELZBIETA ELZBIETA CARPENTER	RUNNERS HIGH 8/19/16	100.00	R	09/22/16 09/28/16		452R	
16-03512	6 ELZBIETA ELZBIETA CARPENTER	FIVE BELOW 8/6/16	3.69	R	09/22/16 09/28/16		452R	
			2,981.60					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-00360	10 PETSMART PETSMART, INC.	K-9 SUPPLIES	46.99	R	01/26/16 09/28/16		091921016	B
16-00360	11 PETSMART PETSMART, INC.	K-9 SUPPLIES	41.99	R	01/26/16 09/28/16		09152016	B
16-00360	12 PETSMART PETSMART, INC.	K-9 SUPPLIES	79.98	R	01/26/16 09/28/16		09172016	B
			168.96					
	Extd Total:		577,325.99					
	Department Total:		577,325.99					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-03503	38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,305.13	P	756 09/21/16 09/21/16 09/21/16 15221			
16-03503	39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		98.09	P	756 09/21/16 09/21/16 09/21/16 15221			
			1,403.22					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-00225	4 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	89.49	R	01/21/16 09/28/16		02550308835203	B
16-00225	5 FOODT020 FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	191.83	R	01/21/16 09/28/16		02551212056948	B
			281.32					
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
16-02473	3 DSWAT010 DS WATERS OF AMERICA	WATER COOLER SERVICES 2016 OEM	2.61	R	06/30/16 09/27/16		090116 15809328	B
16-02640	1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	NON IMPRES BATTERY	160.00	R	07/15/16 09/27/16		13125696	
16-03164	1 WWGRA010 W.W.GRAINGER, INC.	INSTANT CANOPY, 14 FT X 9	428.56	R	08/25/16 09/28/16		9213357008	
16-03164	2 WWGRA010 W.W.GRAINGER, INC.	HAND WIND CORD REEL, YELLOW	605.20	R	08/25/16 09/28/16		9213357008	
16-03164	3 WWGRA010 W.W.GRAINGER, INC.	TEMP JOB SITE LIGHT	580.80	R	08/25/16 09/28/16		9213357008	
			1,777.17					

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6-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
16-03317	1 BEAC0010 BEACON AWARDS & SIGNS		135.00	R	08/30/16	09/27/16	0901-HURRICANE	
6-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES							
16-02681	1 LANIG010 LANIGAN ASSOCIATES INC.	BOOTS	720.00	R	07/26/16	09/27/16	92169	
16-02681	2 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A LONG SLEEVE SHIRTS	360.00	R	07/26/16	09/27/16	92169	
16-02681	3 LANIG010 LANIGAN ASSOCIATES INC.	CLASS A SHORT SLEEVE SHIRTS	330.00	R	07/26/16	09/27/16	92169	
16-02681	4 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B LONG SLEEVE SHIRTS	300.00	R	07/26/16	09/27/16	92169	
16-02681	5 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B SHORT SLEEVE SHIRTS	270.00	R	07/26/16	09/27/16	92169	
16-02681	6 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B PANTS	300.00	R	07/26/16	09/27/16	92169	
16-02681	7 LANIG010 LANIGAN ASSOCIATES INC.	YELLOW FLOURESCENT BALL CAPS	240.00	R	07/26/16	09/27/16	92169	
16-02681	8 LANIG010 LANIGAN ASSOCIATES INC.	CLASS B BLUE CAPS	240.00	R	07/26/16	09/27/16	92169	
16-02681	9 LANIG010 LANIGAN ASSOCIATES INC.	WINTER HATS	250.00	R	07/26/16	09/27/16	92169	
16-02681	10 LANIG010 LANIGAN ASSOCIATES INC.	TIE CLIPS	100.00	R	07/26/16	09/27/16	92169	
16-02681	11 LANIG010 LANIGAN ASSOCIATES INC.	SOCKS	200.00	R	07/26/16	09/27/16	92169	
16-02681	12 LANIG010 LANIGAN ASSOCIATES INC.	BADGE HOLDER	240.00	R	07/26/16	09/27/16	92169	
			3,550.00					
6-01-25-252-100-241	EMERG MGMT-SHELTER							
16-03171	1 WWGRA010 W.W.GRAINGER, INC.	CAMBRO BEVERAGE CONTAINER	471.60	R	08/25/16	09/28/16	9213283055	
16-03171	2 WWGRA010 W.W.GRAINGER, INC.	DISPOSABLE GLOVES	240.80	R	08/25/16	09/28/16	9213283055	
			712.40					
6-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
16-02737	1 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT STINGER FLASHLIGHT	1,419.00	R	07/26/16	09/27/16	92168	
16-02737	2 LANIG010 LANIGAN ASSOCIATES INC.	STREAMLIGHT STINGER BATTERIES	396.00	R	07/26/16	09/27/16	92168	
			1,815.00					
	Extd Total:		9,674.11					
	Department Total:		9,674.11					
6-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE							
16-03442	2 SHERATON HST LESSEE CMBS LLC T/A	NJSFAC Conference Lodging	557.28	R	09/28/16	09/28/16	OCT.21&22 2016	
6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
16-03212	1 TALIE010 TALIERCIO'S	EMS Department BBQ	1,595.00	R	08/25/16	09/28/16	24703	
	Extd Total:		2,152.28					
	Department Total:		2,152.28					

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6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-03503	40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		680.78	P	756 09/21/16	09/21/16 09/21/16	15221	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
16-03503	41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		598.37	P	756 09/21/16	09/21/16 09/21/16	15221	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
16-02723	1 NJFIR010 ACTION FIRE APPARATUS, TBA	FIREFIGHTING GEAR / CHIEF #100	1,735.28	R		07/26/16 09/28/16		51622
16-02723	2 NJFIR010 ACTION FIRE APPARATUS, TBA	GLOBE "G" EXTREME 3.0 TURNOUT	1,302.10	R		07/26/16 09/28/16		51622
			3,037.38					
6-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
16-03115	1 ST AGNES ST. AGNES CHURCH	2016 BLUE MASS HONORING THE	1,000.00	R		08/25/16 09/28/16		100
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
16-00508	8 BAYSH060 BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R		02/02/16 09/28/16		16-582
16-00508	9 BAYSH060 BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R		02/02/16 09/28/16		16-477
16-00508	10 BAYSH060 BAYSHORE PEST CONTROL	2016 BLANKET PURCHASE ORDER	100.00	R		02/02/16 09/28/16		16-407
16-00893	8 DSWAT010 DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R		02/19/16 09/28/16		091116 15428574
16-02224	2 ALEO ALEO, INC	FOOD FOR ACADEMY FF1 FINAL	286.14	R		09/29/16 09/29/16		111695
			613.13					
6-01-25-265-100-295	FIRE-DRILLS							
16-03190	1 SLATE010 SLATER'S #2 DELI & CATERING	FOOD ORDER / MIDDLETOWN DAY	430.00	R		08/25/16 09/28/16		1001
6-01-25-265-100-330	FIRE-SPECIAL SERVICES							
16-03192	1 ESI ESI EQUIPMENT	RESCUE EQUIPMENT/SPECIAL SVCS	1,349.20	R		08/25/16 09/28/16		16-1567
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
16-03128	1 ZEEKS010 ZEEK'S TEES	CLOTHING / FIELD COMM MEMBERS	1,994.45	R		08/25/16 09/28/16		16-2319-D
	Extd Total:		9,703.31					
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
16-03503	42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,512.00	P	756 09/21/16	09/21/16 09/21/16	15221	

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6-01-25-265-101-104 16-03503	UNIFORM FIRE SAFETY- P/T 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		6,182.67	P	756 09/21/16	09/21/16	09/21/16 15221	
	Extd Total:		7,694.67					
	Department Total:		17,397.98					
6-01-25-275-100-101 16-03503	PROSECUTOR-REGULAR SALARIES 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,484.21	P	756 09/21/16	09/21/16	09/21/16 15221	
6-01-25-275-100-104 16-02436	PROSECUTOR- PART-TIME S/W 2 JAMES140 JAMES N. BUTLER, JR.	substitute prosecutor	600.00	R	06/30/16	09/27/16	AUGUST 3, 2016	B
16-02436	3 JAMES140 JAMES N. BUTLER, JR.	substitute prosecutor	600.00	R	06/30/16	09/27/16	AUGUST 2016	B
16-02948	1 JOHN T JOHN T. LANE, ESQ.	July 11, 2016	600.00	R	08/09/16	09/27/16	JULY 11, 2016	
16-02948	2 JOHN T JOHN T. LANE, ESQ.	July 27, 2016	300.00	R	08/09/16	09/27/16	JULY 22, 2016	
			2,100.00					
	Extd Total:		4,584.21					
	Department Total:		4,584.21					
	CAFR Total:		611,134.57					
6-01-26-290-100-101 16-03503	STREETS & ROADS - REGULAR S/W 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		66,404.59	P	756 09/21/16	09/21/16	09/21/16 15221	
6-01-26-290-100-104 16-03503	STREETS & ROADS - OVERTIME 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,007.60	P	756 09/21/16	09/21/16	09/21/16 15221	
6-01-26-290-100-107 16-03503	SEASONAL S/W 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,157.38	P	756 09/21/16	09/21/16	09/21/16 15221	
6-01-26-290-100-236 16-01583	DPW-YARD & GARAGE SUPPLIES 2 SAFET010 SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	309.91	R	04/15/16	09/29/16	71116878	B
16-03430	2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	669.43	R	09/14/16	09/29/16	09201646616	B
			979.34					
6-01-26-290-100-237 16-02001	DPW-ROAD MATERIALS 6 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		897.75	R	05/27/16	09/29/16	57549	B
16-02001	7 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		303.75	R	05/27/16	09/29/16	58217	B
16-02001	8 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		6,434.58	R	05/27/16	09/29/16	51071	B
16-02001	9 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS		1,453.50	R	05/27/16	09/29/16	58942	B

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6-01-26-290-100-237	DPW-ROAD MATERIALS	Continued						
16-02001	10 STAV0011 STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	154.50	R	05/27/16 09/29/16		59686	B
16-02379	2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	<u>3,839.35</u>	R	06/24/16 09/28/16		82778	B
			13,083.43					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00288	11 JASPN JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	23.68	R	01/26/16 09/29/16		A691060	B
16-01496	3 ATLASBUI ATLAS BUILDING MAINTENANCE INC	LONG RANGE WASP & HORNET SPRAY	600.00	R	04/12/16 09/27/16		1604062	B
16-03298	2 FAMIL020 FAMILY FENCE CO.	REPAIRS TO CHAIN LINK FENCE ON	500.00	R	08/30/16 09/28/16		MIDD-LINC.ROAD	B
16-03418	2 FAMIL020 FAMILY FENCE CO.	FENCE REPAIRS TO CHAIN LINK	<u>2,750.00</u>	R	09/14/16 09/29/16		HUBBARD AVE.	B
			3,873.68					
6-01-26-290-100-258	DPW-DRAINAGE							
16-01444	1 BRENTMAT BRENT MATERIALS CO.	FT. 18" DWALL F2648 SOLID 20'	436.00	R	04/12/16 09/28/16		2035308	
16-01444	2 BRENTMAT BRENT MATERIALS CO.	FT. 18" DWALL F2648 PERF 20'	218.00	R	04/12/16 09/28/16		2035308	
16-01444	3 BRENTMAT BRENT MATERIALS CO.	EA 18" N-12 PE COUPLING	34.50	R	04/12/16 09/28/16		2035308	
16-01444	4 BRENTMAT BRENT MATERIALS CO.	EA 18" N-12 FLARED END SECTION	230.00	R	04/12/16 09/28/16		2035308	
16-02450	2 CLAYT021 CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS, ETC	240.12	R	06/30/16 09/28/16		473364006	B
16-02450	3 CLAYT021 CLAYTON BLOCK CO	PARTS FOR DRAINAGE REPAIRS, ETC	<u>54.78</u>	R	06/30/16 09/28/16		473365327	B
			1,213.40					
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-01998	2 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	720.00	R	05/27/16 09/29/16		16654	B
16-01998	3 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	390.00	R	05/27/16 09/29/16		16667	B
16-01998	4 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	192.00	R	05/27/16 09/29/16		16779	B
16-01998	5 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	160.00	R	05/27/16 09/29/16		16781	B
16-01998	6 GLENCO SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>330.00</u>	R	05/27/16 09/29/16		16788	B
			1,792.00					
	Extd Total:		90,511.42					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-00257	2 CLIFFSID CLIFFSIDE BODY CORPORATION	MISC SNOW PLOW PARTS	799.66	R	01/22/16 09/28/16		78607	B
	Extd Total:		799.66					
6-01-26-290-102-101	PARKS - S/W REG							
16-03503	47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		32,613.31	P	756 09/21/16 09/21/16 09/21/16 15221			

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6-01-26-290-102-103	PARKS- OT							
16-03503	48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	3,346.13	P	756	09/21/16	09/21/16	15221
6-01-26-290-102-105	PARKS-SEASONAL							
16-03503	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	1,919.72	P	756	09/21/16	09/21/16	15221
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-00985	15 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	260.20	R	06/01/16	09/29/16	736833
16-00985	16 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	3.28	R	06/01/16	09/29/16	737031
16-00985	17 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	53.20	R	06/01/16	09/29/16	738010
16-01481	6 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	340.00	R	05/26/16	09/28/16	5299
16-02743	2 HARTE010	HARTER EQUIPMENT INC	PARTS/REPAIRS-PARKS TRACTOR'S	1,650.03	R	07/26/16	09/29/16	566344
16-02743	3 HARTE010	HARTER EQUIPMENT INC	PARTS/REPAIRS-PARKS TRACTOR'S	3,491.34	R	07/26/16	09/29/16	566345
16-02824	3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	84.39	R	07/28/16	09/29/16	736703
16-02824	4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	192.38	R	07/28/16	09/29/16	736724
16-02824	5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	192.38	R	07/28/16	09/29/16	737054
16-02824	6 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	229.39	R	07/28/16	09/29/16	737744
16-02824	7 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	376.18	R	07/28/16	09/29/16	738607
16-02824	8 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	117.48	R	07/28/16	09/29/16	737689
16-02824	9 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	246.44	R	07/28/16	09/29/16	739124
				7,236.69				
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-01672	16 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	4.45	R	04/25/16	09/29/16	A695818
16-01672	17 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	100.39	R	04/25/16	09/29/16	A696936
16-01672	18 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	35.55	R	04/25/16	09/29/16	A701470
16-01672	19 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	93.76	R	04/25/16	09/29/16	A702972
16-01672	20 JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	62.06	R	04/25/16	09/29/16	A703520
16-02156	2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC SUPPLIES FOR PARK MAINT	481.40	R	06/08/16	09/29/16	R04172
16-02295	2 STORR010	STORR TRACTOR COMPANY	MISC BLADES, PARTS, ETC	85.30	R	06/21/16	09/29/16	736396
16-02575	2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4253
16-02575	3 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4254
16-02575	4 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4255
16-02575	5 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4256
16-02575	6 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4257
16-02575	7 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	108.00	R	07/07/16	09/28/16	4258
16-02575	8 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	90.00	R	07/07/16	09/28/16	4262
16-02575	9 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	180.00	R	07/07/16	09/28/16	4290
16-02575	10 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	FLOWERS, ETC FOR 911 CEREMONY	11.00	R	07/07/16	09/28/16	4292

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6-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
16-02599	4 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	39.84	R	07/08/16 09/29/16		40627	B
16-02599	5 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	35.78	R	07/08/16 09/29/16		40665	B
16-02599	6 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	69.74	R	07/08/16 09/29/16		40380	B
16-02599	7 MONM0020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	27.76	R	07/08/16 09/29/16		41312	B
16-02660	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	308.62	R	07/15/16 09/29/16		9212010830	B
16-03059	2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	351.50	R	08/16/16 09/29/16		210617602	B
16-03059	3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	263.70-	R	08/16/16 09/29/16		9210942372	B
16-03059	4 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	73.25	R	08/16/16 09/29/16		9210617610	B
16-03059	5 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	248.95	R	08/16/16 09/29/16		9210617628	B
16-03158	2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR PARK MAINT	69.30	R	08/25/16 09/28/16		213103	B
16-03158	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR PARK MAINT	820.00	R	08/25/16 09/28/16		213103-2	B
			3,482.95					
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
16-00312	3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	208.00	R	01/26/16 09/29/16		23732	B
6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
16-01608	7 SHERW010 SHERWIN WILLIAMS CO	FIELD MARKING PAINT	50.45	R	04/15/16 09/29/16		4643-4	B
16-03215	1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,311.70	R	08/25/16 09/29/16		6211-8	
16-03215	2 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,210.80	R	08/25/16 09/29/16		6314-0	
			2,572.95					
	Extd Total:		51,379.75					
6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
16-03503	50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		20,036.97	P	756 09/21/16 09/21/16 09/21/16 15221			
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-01503	4 LASER RE ARTHUR C.DAVIS	ORDERING PRINT CARTRIDGES	97.45	R	04/12/16 09/28/16		20598	B
16-02346	2 ALLAM030 ALL AMERICAN PRINT & COPY	COPY MAPS TOWNSHIP ENGINEER	6.00	R	06/21/16 09/28/16		69924	B
			103.45					
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-03417	2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	EZ PASS TOLL FROM 8/10/16	1.50	R	09/14/16 09/28/16		T121624556512-0	B

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6-01-26-290-104-207 16-03417	ADMINISTRATION & ENG - MISC DPW 3 E-Z PASS CUSTOMER SVC. CTR.	Continued EZ PASS TOLL FROM 8/10/16	1.50 3.00	R	09/14/16	09/28/16		T121624556512-0	B
		Extd Total:	20,143.42						
		Department Total:	162,834.25						
6-01-26-305-100-101 16-03503	RECYCLING-SALARIES & WAGES 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,801.02	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-26-305-100-102 16-03503	RECYLING- OVERTIME WAGES 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		31.14	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-26-305-100-104 16-03503	RECYCLING- P/T 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,375.03	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-26-305-100-112 16-03503	CLEAN COMMUNITIES F/T 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,641.70	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-26-305-100-113 16-03503	CLEAN COMMUNITIES- PT 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,340.41	P	756	09/21/16	09/21/16	09/21/16 15221	
6-01-26-305-100-208 16-01518 16-01518 16-01518 16-01518 16-01518 16-01518 16-02117	RECYCLING-MISCELLANEOUS 13 LORCO010 LORCO 14 LORCO010 LORCO 15 LORCO010 LORCO 16 LORCO010 LORCO 17 LORCO010 LORCO 18 LORCO010 LORCO 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	DISPOSAL OF OILY WATER, ETC DISPOSAL OF OILY WATER, ETC BLACK & CLEAR BAGS FOR RECYCL	127.50 96.25 52.50 43.75 70.00 70.00 345.00 805.00	R R R R R R R	04/12/16 04/12/16 04/12/16 04/12/16 04/12/16 04/12/16 06/08/16	09/29/16 09/29/16 09/29/16 09/29/16 09/29/16 09/29/16 09/29/16		P453870 P454569 P455317 P456019 P456801 P457622 R04195	B B B B B B B
6-01-26-305-100-800 16-00209	RECYCLING-CURB PICK-UP 10 SUBURDIS SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	09/29/16		3339	B

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6-01-26-305-100-800	RECYCLING-CURB PICK-UP	Continued							
16-00210 10 SUBURDIS SUBURBAN DISPOSAL INC.		RECYCLING PICK UP AT SCHOOLS	<u>3,150.00</u>	R	05/10/16	09/29/16		3338	B
			43,858.33						
	Extd Total:		57,852.63						
	Department Total:		57,852.63						
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
16-03503 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016			<u>1,432.20</u>	P	756	09/21/16	09/21/16	09/21/16	15221
16-03503 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016			<u>14,983.53</u>	P	756	09/21/16	09/21/16	09/21/16	15221
			16,415.73						
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
16-03503 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016			673.44	P	756	09/21/16	09/21/16	09/21/16	15221
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
16-03503 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016			3,574.74	P	756	09/21/16	09/21/16	09/21/16	15221
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
16-00363 5 UNITEDRE UNITED REFRIGERATION		MISC HVAC PARTS	246.80	R	01/26/16	09/29/16		52883301-00	B
16-00634 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	141.72	R	02/02/16	09/29/16		S3576749.001	B
16-00634 6 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	29.50	R	02/02/16	09/29/16		S3584359.001	B
16-00634 7 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	31.15	R	02/02/16	09/29/16		S3589489.001	B
16-01808 6 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	83.51	R	05/06/16	09/29/16		79571	B
16-01808 7 SIPERSTE SIPERSTEIN PAINTS		PAINT, PAINTING SUPPLIES, ETC	168.31	R	05/06/16	09/29/16		80275	B
16-01916 9 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	231.30	R	05/18/16	09/29/16		96274	B
16-01916 10 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	20.00	R	05/18/16	09/29/16		96277	B
16-01916 11 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	24.00	R	05/18/16	09/29/16		96333	B
16-01916 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	05/18/16	09/29/16		96339	B
16-01916 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.00	R	05/18/16	09/29/16		96348	B
16-01916 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	364.00	R	05/18/16	09/29/16		96351	B
16-01916 15 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	05/18/16	09/29/16		96354	B
16-01916 16 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/18/16	09/29/16		96375	B
16-01916 17 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	3.00	R	05/18/16	09/29/16		96506	B
16-01916 18 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	5.00	R	05/18/16	09/29/16		96514	B
16-02015 28 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	12.47	R	05/27/16	09/29/16		A697038	B
16-02015 29 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	17.60	R	05/27/16	09/29/16		A699582	B
16-02015 30 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.29	R	05/27/16	09/29/16		B630175	B
16-02015 31 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	40.38	R	05/27/16	09/29/16		A699730	B

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P.O. Id	Item	Vendor								
6-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-02015	32	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	86.24	R	05/27/16 09/29/16		A697323	B
16-02015	33	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.63	R	05/27/16 09/29/16		A699846	B
16-02015	34	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.79	R	05/27/16 09/29/16		A697593	B
16-02015	35	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.85	R	05/27/16 09/29/16		A699894	B
16-02015	36	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.53	R	05/27/16 09/29/16		A697924	B
16-02015	37	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	28.34	R	05/27/16 09/29/16		A700057	B
16-02015	38	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.31	R	05/27/16 09/29/16		B630328	B
16-02015	39	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.99-	R	05/27/16 09/29/16		A700060	B
16-02015	40	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	45.24	R	05/27/16 09/29/16		A698773	B
16-02015	41	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.24	R	05/27/16 09/29/16		A700179	B
16-02015	42	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.85	R	05/27/16 09/29/16		A699043	B
16-02015	43	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.45	R	05/27/16 09/29/16		A701308	B
16-02015	44	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.95	R	05/27/16 09/29/16		A699059	B
16-02015	45	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.60	R	05/27/16 09/29/16		A701443	B
16-02015	46	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.91	R	05/27/16 09/29/16		B630551	B
16-02015	47	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.08	R	05/27/16 09/29/16		A701875	B
16-02015	48	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.64	R	05/27/16 09/29/16		A699237	B
16-02015	49	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.20	R	05/27/16 09/29/16		A702154	B
16-02015	50	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.05	R	05/27/16 09/29/16		A699433	B
16-02015	51	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.68	R	05/27/16 09/29/16		B630956	B
16-02155	2	SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	337.39	R	06/08/16 09/29/16		80300	B
16-02179	2	MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	200.95	R	06/08/16 09/29/16		084788	B
16-02449	7	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	119.00	R	06/30/16 09/29/16		512450	B
16-02449	8	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	778.00	R	06/30/16 09/29/16		511220	B
16-02449	9	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.58	R	06/30/16 09/29/16		40379	B
16-02449	10	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	11.39	R	06/30/16 09/29/16		40668	B
16-02449	11	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	175.15	R	06/30/16 09/29/16		40778	B
16-02474	3	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	4.23	R	06/30/16 09/29/16		9288420	B
16-02474	4	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	6.17	R	06/30/16 09/29/16		9293869	B
16-02474	5	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	8.12	R	06/30/16 09/29/16		9314141	B
16-02474	6	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	2.63	R	06/30/16 09/29/16		9316093	B
16-02474	7	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	3.20	R	06/30/16 09/29/16		9326127	B
16-02474	8	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	11.92	R	06/30/16 09/29/16		9327395	B
16-02474	9	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	9.89	R	06/30/16 09/29/16		9340902	B
16-02474	10	FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	15.95	R	06/30/16 09/29/16		9347165	B
16-02632	2	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	105.45	R	07/15/16 09/29/16		40555	B
16-02632	3	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	21.99	R	07/15/16 09/29/16		40642	B
16-02632	4	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	56.72	R	07/15/16 09/29/16		40901	B

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6-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
16-02632	5	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	58.59	R	07/15/16 09/29/16		40902	B
16-02632	6	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	77.70	R	07/15/16 09/29/16		41056	B
16-02632	7	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.38	R	07/15/16 09/29/16		41071	B
16-02632	8	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.70	R	07/15/16 09/29/16		41102	B
16-02632	9	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	101.28	R	07/15/16 09/29/16		41150	B
16-02632	10	MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	16.15	R	07/15/16 09/29/16		41220	B
16-02633	2	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	622.39	R	07/15/16 09/29/16		9204762042	B
16-02633	3	WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	39.00	R	07/15/16 09/29/16		9210783594	B
16-02720	2	PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	450.50	R	07/26/16 09/29/16		R04196	B
16-02800	2	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	234.00	R	07/28/16 09/29/16		96367	B
16-02800	3	HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	218.00	R	07/28/16 09/29/16		96542	B
16-02810	2	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.49	R	07/28/16 09/29/16		A697626	B
16-02810	3	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.45	R	07/28/16 09/29/16		A702136	B
16-02810	4	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	89.31	R	07/28/16 09/29/16		A701123	B
16-02810	5	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.71	R	07/28/16 09/29/16		A702880	B
16-02810	6	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	80.91	R	07/28/16 09/29/16		A701442	B
16-02810	7	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.19	R	07/28/16 09/29/16		B631079	B
16-02810	8	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.35	R	07/28/16 09/29/16		A701589	B
16-02810	9	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.50	R	07/28/16 09/29/16		A702961	B
16-02810	10	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.98	R	07/28/16 09/29/16		A701619	B
16-02810	11	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	07/28/16 09/29/16		A703165	B
16-02810	12	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.32	R	07/28/16 09/29/16		A701757	B
16-02810	13	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.39	R	07/28/16 09/29/16		A703173	B
16-02810	14	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.08	R	07/28/16 09/29/16		A701906	B
16-02810	15	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.40	R	07/28/16 09/29/16		A703192	B
16-02810	16	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.44	R	07/28/16 09/29/16		B630918	B
16-02810	17	JASPN	JASPN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.70	R	07/28/16 09/29/16		A704145	B
16-02959	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	236.25	R	08/09/16 09/29/16		74880	B
16-02959	3	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	472.50	R	08/09/16 09/29/16		10344	B
16-03140	1	JOHNSTON	JOHNSTONE SUPPLY	CHILLER COMPRESSOR	4,445.00	R	08/25/16 09/29/16		S3547781.001	
16-03140	2	JOHNSTON	JOHNSTONE SUPPLY	PIPING RETROFIT	1,199.50	R	08/25/16 09/29/16		S3547781.001	
16-03149	2	COMMU010	COMMUNITY APPLIANCE	AIR COND, REFRIG, STOVE, ETC	229.00	R	08/25/16 09/28/16		55691	B
16-03153	2	ALLIN020	ALL INDUSTRIAL SAFETY PROD. INC	MISC SUPPLIES FOR BLDG MAINT	207.90	R	08/25/16 09/28/16		212927	B
					12,785.40					

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6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-03503 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		15,909.04	P	756 09/21/16	09/21/16 09/21/16	15221	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
16-03503 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,712.16	P	756 09/21/16	09/21/16 09/21/16	15221	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-00995 3 ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	204.67	R	03/08/16	09/28/16	5031349	B
16-00995 4 ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	156.96	R	03/08/16	09/28/16	5031353	B
16-00995 5 ALLAM020	ALL AMERICAN CHEVROLET, INC.	AUTOMOTIVE PARTS & REPAIRS	389.18	R	03/08/16	09/28/16	5031360	B
16-01173 9 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	83.18	R	03/15/16	09/29/16	135848	B
16-01173 10 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	5.38	R	03/15/16	09/29/16	135912	B
16-01173 11 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	81.31	R	03/15/16	09/29/16	135920	B
16-01332 4 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	168.58	R	03/24/16	09/29/16	239153	B
16-01334 8 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	17.86	R	03/24/16	09/29/16	58029673	B
16-01334 9 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.48	R	03/24/16	09/29/16	58029697	B
16-01334 10 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	68.36	R	03/24/16	09/29/16	58029705	B
16-01334 11 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	16.56	R	03/24/16	09/29/16	58029804	B
16-01334 12 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	221.42	R	03/24/16	09/29/16	58029823	B
16-01334 13 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	2.04	R	03/24/16	09/29/16	58029830	B
16-01334 14 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	62.42	R	03/24/16	09/29/16	58029843	B
16-01334 15 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	83.91	R	03/24/16	09/29/16	58030529	B
16-01334 16 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	68.22	R	03/24/16	09/29/16	58031256	B
16-01334 17 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	35.73	R	03/24/16	09/29/16	58030988	B
16-01334 18 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.25	R	03/24/16	09/29/16	58031036	B
16-01334 19 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	5.66	R	03/24/16	09/29/16	58031381	B
16-01334 20 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	9.72	R	03/24/16	09/29/16	58031619	B
16-01334 21 NORW0010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	76.21	R	03/24/16	09/29/16	58031650	B
16-01459 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	989.56	R	04/12/16	09/29/16	01HA0921	B
16-01533 6 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	193.35	R	04/12/16	09/29/16	FOCS284741	B
16-01533 7 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	459.94	R	04/12/16	09/29/16	FOCS284718	B
16-01533 8 WALLL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	659.97	R	04/12/16	09/29/16	FOCS284773	B
16-01590 4 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	04/15/16	09/29/16	14270	B
16-01745 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	102.18	R	05/06/16	09/28/16	167979660	B
16-01745 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	130.50	R	05/06/16	09/28/16	1679797765	B
16-01745 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	19.09	R	05/06/16	09/28/16	1679806825	B
16-01745 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	26.39	R	05/06/16	09/28/16	1679806939	B
16-01745 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	136.79	R	05/06/16	09/28/16	1679809407	B
16-01745 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	238.80	R	05/06/16	09/28/16	1679806886	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-01745 19	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	117.96	R	05/06/16 09/28/16		1679813332	B
16-01745 20	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	26.59	R	05/06/16 09/28/16		1679813343	B
16-01745 21	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	18.68	R	05/06/16 09/28/16		1679809164	B
16-01745 22	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	299.99	R	05/06/16 09/28/16		1679812074	B
16-01745 23	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	27.74	R	05/06/16 09/28/16		1679814613	B
16-01745 24	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.00	R	05/06/16 09/28/16		1679818803	B
16-01820 8	CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	237.00	R	05/06/16 09/28/16		6325852/1	B
16-02130 14	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	121.80	R	06/08/16 09/29/16		3-63054	B
16-02130 15	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.87	R	06/08/16 09/29/16		3-63075-3	B
16-02130 16	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	75.25	R	06/08/16 09/29/16		3-63432	B
16-02130 17	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	224.28	R	06/08/16 09/29/16		3-64971	B
16-02130 18	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	181.88	R	06/08/16 09/29/16		3-65553	B
16-02130 19	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	147.00	R	06/08/16 09/29/16		3-67465-4	B
16-02130 20	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	232.13-	R	06/08/16 09/29/16		3-57908-3	B
16-02130 21	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.54-	R	06/08/16 09/29/16		3-57912-4	B
16-02130 22	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	288.95	R	06/08/16 09/29/16		3-67787-3	B
16-02322 2	PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	95.00	R	06/21/16 09/29/16		34013	B
16-02322 3	PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	607.92	R	06/21/16 09/29/16		34043	B
16-02322 4	PRECAUTO PRECISION AUTO REPAIR OF	F/E ALIGNMENTS, ETC	100.00	R	06/21/16 09/29/16		34120	B
16-02655 10	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.45	R	07/15/16 09/29/16		042802	B
16-02655 11	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.20	R	07/15/16 09/29/16		043727	B
16-02655 12	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	201.96	R	07/15/16 09/29/16		042938	B
16-02655 13	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.48	R	07/15/16 09/29/16		043729	B
16-02655 14	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	6.24	R	07/15/16 09/29/16		042988	B
16-02655 15	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.60	R	07/15/16 09/29/16		043738	B
16-02655 16	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.85	R	07/15/16 09/29/16		042995	B
16-02655 17	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.95	R	07/15/16 09/29/16		043739	B
16-02655 18	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	222.48	R	07/15/16 09/29/16		043110	B
16-02655 19	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.00	R	07/15/16 09/29/16		043752	B
16-02655 20	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	201.96	R	07/15/16 09/29/16		043111	B
16-02655 21	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	162.27	R	07/15/16 09/29/16		043794	B
16-02655 22	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	224.00	R	07/15/16 09/29/16		043170	B
16-02655 23	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.57	R	07/15/16 09/29/16		044083	B
16-02655 24	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.64	R	07/15/16 09/29/16		043215	B
16-02655 25	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	66.00	R	07/15/16 09/29/16		044195	B
16-02655 26	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	64.09	R	07/15/16 09/29/16		043222	B
16-02655 27	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	565.77	R	07/15/16 09/29/16		044317	B
16-02655 28	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	168.85	R	07/15/16 09/29/16		043256	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-02655 29	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.76	R	07/15/16 09/29/16		044346	B
16-02655 30	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.98	R	07/15/16 09/29/16		043559	B
16-02655 31	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.49	R	07/15/16 09/29/16		044920	B
16-02655 32	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.44	R	07/15/16 09/29/16		043664	B
16-02691 2	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	522.88	R	07/26/16 09/29/16		157135	B
16-02691 3	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	16.41	R	07/26/16 09/29/16		157155	B
16-02691 4	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	378.71	R	07/26/16 09/29/16		157197	B
16-02691 5	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	327.07	R	07/26/16 09/29/16		FOCS285120	B
16-02691 6	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	77.20	R	07/26/16 09/29/16		157252	B
16-02691 7	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	21.95	R	07/26/16 09/29/16		157328	B
16-02691 8	WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	43.50	R	07/26/16 09/29/16		157385	B
16-02710 2	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.48	R	07/26/16 09/29/16		3-67933-3	B
16-02710 3	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	68.44	R	07/26/16 09/29/16		3-68326	B
16-02710 4	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	112.35	R	07/26/16 09/29/16		3-68850	B
16-02710 5	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.62	R	07/26/16 09/29/16		3-70097-4	B
16-02710 6	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	57.01	R	07/26/16 09/29/16		3-69610	B
16-02710 7	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	94.94	R	07/26/16 09/29/16		3-70387	B
16-02710 8	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	107.35	R	07/26/16 09/29/16		3-70390	B
16-02710 9	NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	51.59	R	07/26/16 09/29/16		3-72084	B
16-02742 2	PRECAUTO PRECISION AUTO REPAIR OF	ENGINE JOB ON FIRE CHIEF'S CAR	1,933.94	R	07/26/16 09/29/16		33998	B
16-02907 2	TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	636.83	R	08/09/16 09/29/16		608177	B
16-02963 2	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	62.34	R	08/09/16 09/29/16		044436	B
16-02963 3	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	120.96	R	08/09/16 09/29/16		044521	B
16-02963 4	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	122.59	R	08/09/16 09/29/16		044683	B
16-02963 5	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.29	R	08/09/16 09/29/16		044688	B
16-02963 6	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	62.16	R	08/09/16 09/29/16		044709	B
16-02963 7	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	87.32	R	08/09/16 09/29/16		044845	B
16-02963 8	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.26	R	08/09/16 09/29/16		044906	B
16-02963 9	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.38	R	08/09/16 09/29/16		044907	B
16-02963 10	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	265.00	R	08/09/16 09/29/16		044952	B
16-02963 11	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	154.84	R	08/09/16 09/29/16		045029	B
16-02963 12	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	195.64	R	08/09/16 09/29/16		045083	B
16-02963 13	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.00	R	08/09/16 09/29/16		045089	B
16-02963 14	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	189.05	R	08/09/16 09/29/16		045101	B
16-02963 15	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.55	R	08/09/16 09/29/16		045599	B
16-02963 16	NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	100.93	R	08/09/16 09/29/16		045601	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
16-03150 2 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	915.50 16,756.02	R	08/25/16 09/28/16		12970	B
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-01023 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS FOR TRUCKS	379.50	R	03/08/16 09/28/16		02540	B
16-02353 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	66.97	R	06/21/16 09/29/16		18512	B
16-02353 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	32.40	R	06/21/16 09/29/16		18560	B
16-02353 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	7.40	R	06/21/16 09/29/16		18608	B
16-02353 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	219.14	R	06/21/16 09/29/16		18626	B
16-02690 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	3,500.00	R	07/26/16 09/28/16		292070	B
16-02815 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	550.94	R	07/28/16 09/28/16		292228	B
16-02815 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	200.38	R	07/28/16 09/28/16		292295	B
16-02815 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	115.08	R	07/28/16 09/28/16		292350	B
16-02815 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	143.56	R	07/28/16 09/28/16		292817	B
16-02815 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	206.67	R	07/28/16 09/28/16		293120	B
16-02815 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	633.96	R	07/28/16 09/28/16		293202	B
16-02815 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	463.49	R	07/28/16 09/28/16		293283	B
16-02815 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	635.60	R	07/28/16 09/28/16		293341	B
16-02815 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	437.36	R	07/28/16 09/28/16		293687	B
16-02815 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	303.33	R	07/28/16 09/28/16		293741	B
16-02815 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	87.32	R	07/28/16 09/28/16		293821	B
16-02815 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	140.08	R	07/28/16 09/28/16		293877	B
16-02815 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	737.69	R	07/28/16 09/28/16		293882	B
16-02815 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	319.80	R	07/28/16 09/28/16		293907	B
16-02815 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	22.38	R	07/28/16 09/28/16		294274	B
16-02951 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	49.84	R	08/09/16 09/28/16		293979	B
16-02951 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	445.95	R	08/09/16 09/28/16		294135	B
			9,698.84					
6-01-26-315-100-231	DPW-TIRES							
16-02383 3 CROWN010	CROWN TIRE MART	TIRES	552.80	R	06/24/16 09/28/16		5269	B
16-02554 3 CROWN010	CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	100.00	R	07/07/16 09/28/16		5280	B
16-02554 4 CROWN010	CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	179.95	R	07/07/16 09/28/16		5283	B
16-02554 5 CROWN010	CROWN TIRE MART	TIRES, F/E ALIGNMENTS, ETC	200.00	R	07/07/16 09/28/16		5559	B
16-02565 2 CROWN010	CROWN TIRE MART	TIRES	1,518.00	R	07/07/16 09/28/16		5282	B
16-02686 2 CROWN010	CROWN TIRE MART	TIRES, TUBES, ALIGNMENTS, ETC	1,309.95	R	07/26/16 09/28/16		5324	B

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6-01-26-315-100-231	DPW-TIRES	Continued						
16-02686	3 CROWN010 CROWN TIRE MART	TIRES, TUBES, ALIGNMENTS, ETC	145.00 4,005.70	R	07/26/16 09/28/16		5378	B
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
16-01573	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC BODY SHOP SUPPLIES	496.00	R	04/15/16 09/28/16		292776	B
16-01576	3 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	15.96	R	04/15/16 09/29/16		58030859	B
16-01576	4 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	53.26	R	04/15/16 09/29/16		58030967	B
16-01576	5 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	296.37	R	04/15/16 09/29/16		58031590	B
16-01576	6 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	122.43	R	04/15/16 09/29/16		58029065	B
16-01576	7 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	57.75	R	04/15/16 09/29/16		58029343	B
16-01576	8 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	57.75	R	04/15/16 09/29/16		58029344	B
16-01576	9 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	279.79	R	04/15/16 09/29/16		58029570	B
16-01576	10 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	53.26	R	04/15/16 09/29/16		58029789	B
16-02637	2 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	225.61	R	07/15/16 09/29/16		58031705	B
16-02637	3 NORW0010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	93.86	R	07/15/16 09/29/16		58031987	B
16-02739	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	108.83 1,860.87	R	07/26/16 09/28/16		293840	B
	Extd Total:		49,942.63					
	Department Total:		49,942.63					
	CAFR Total:		304,078.82					
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-03503	62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		6,863.15	P	756 09/21/16 09/21/16 09/21/16 15221			
6-01-27-330-100-102	HEALTH-Public Assitance S/W							
16-03503	63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,071.10	P	756 09/21/16 09/21/16 09/21/16 15221			
6-01-27-330-100-103	HEALTH-OVERTIME							
16-03503	64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		89.78	P	756 09/21/16 09/21/16 09/21/16 15221			
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
16-03503	65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		616.63	P	756 09/21/16 09/21/16 09/21/16 15221			
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
16-03503	66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		446.25	P	756 09/21/16 09/21/16 09/21/16 15221			

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6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-03285 1 STAPLES	STAPLES ADVANTAGE	GLADWARE BOWLS FOR HEALTH DEPT	79.80	R	08/25/16	09/29/16	3314474997	
6-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE							
16-03146 1 CDWG0010	CDW GOVERNMENT INC.	HP LASERJET M127FN PRO MFP	576.21	R	08/25/16	09/28/16	FFR7688	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE							
16-00098 9 DSWAT010	DS WATERS OF AMERICA	2016 MONTHLY WATER COOLER	13.03	R	01/15/16	09/27/16	090116 12842665	B
16-01443 3 GARDE020	GARDEN STATE FIRE & SECURITY	2016 SECURITY MONITORING	113.70	R	04/12/16	09/27/16	197672	B
			126.73					
	Extd Total:		10,869.65					
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
16-03503 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,884.62	P	756	09/21/16	09/21/16	09/21/16 15221
6-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
16-03503 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,259.50	P	756	09/21/16	09/21/16	09/21/16 15221
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-00731 2 ASAP NJ	ASSO. OF STUDENT ASST. OF NJ	2016 Conference registration	155.00	R	09/29/16	09/29/16	M-101	
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
16-02367 8 MARCEL	MARCEL L DELCORPO	A/R/ID Consultant SVCS. SEPT.	3,042.00	R	08/26/16	09/29/16	SEPT. 2016	B
	Extd Total:		6,341.12					
	Department Total:		17,210.77					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00095 13 REDBA040	RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	110.00	R	01/15/16	09/28/16	1871314	B
16-00551 17 MONMO150	MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	2,650.00	R	07/05/16	09/29/16	2014499	B
16-03181 1 YURKUS	MICHAEL YURKUS, VMD	2016 CAT RABIES CLINIC	300.00	R	08/25/16	09/28/16	SEPT.10, 2016	
			3,060.00					
	Extd Total:		3,060.00					
	Department Total:		3,060.00					
	CAFR Total:		20,270.77					

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6-01-28-370-100-105	RECREATION S/W							
16-03503	67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		5,745.44	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-28-370-100-106	RECREATION PT S/W							
16-03503	68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,762.50	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-28-370-100-107	SENIOR S/W							
16-03503	69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,177.31	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-28-370-100-108	SENIOR PT S/W							
16-03503	70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,842.84	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-28-370-100-125	ART CENTER - REGULAR							
16-03503	71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,272.06	P	756 09/21/16	09/21/16 09/21/16 15221		
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-03488	2 HALLS010 HALL SECURITY	Keys Copied	16.00	R	09/14/16	09/27/16	97162	B
6-01-28-370-100-220	RECREATION-FIELD EQUIPMENT							
16-02445	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	06/30/16	09/27/16	208214	B
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-03067	3 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Farmers & Makers	250.00	R	08/19/16	09/28/16	092116-03	B
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
16-00102	2 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	6.20	R	01/15/16	09/28/16	72156155	B
16-00102	3 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	12.40	R	01/15/16	09/28/16	12384240	B
16-00102	4 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	12.40	R	01/15/16	09/28/16	72657539	B
16-00102	5 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	12.40	R	01/15/16	09/28/16	72974344	B
16-00102	6 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	12.40	R	01/15/16	09/28/16	73253503	B
16-00102	7 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	12.40	R	01/15/16	09/28/16	73508211	B
16-00102	8 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	6.20	R	01/15/16	09/28/16	73820037	B
16-00102	9 925-W010 PRAXAIR DISTRIBUTION, INC	Helium Lease & Rental Fees	6.20	R	01/15/16	09/28/16	74136847	B

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6-01-28-370-100-280 16-00102 10 925-W010	RECREATION-MISCELLANEOUS CONTRACTUAL PRAXAIR DISTRIBUTION, INC	Continued Helium Lease & Rental Fees	31.00- R 49.60		01/15/16 09/28/16		CREDIT	B
		Extd Total:	16,202.75					
		Department Total:	16,202.75					
		CAFR Total:	16,202.75					
6-01-29-390-100-101 16-03503 72 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		50,785.20 P	756	09/21/16 09/21/16 09/21/16 15221			
6-01-29-390-100-104 16-03503 73 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		7,767.32 P	756	09/21/16 09/21/16 09/21/16 15221			
6-01-29-390-100-201 16-00378 3 WARSH010	LIBRARY MATERIALS & SUPPLIES WARSHAUER ELECTRIC	LIGHTING/LIGHT BULBS	849.50 R	01/26/16 09/28/16		3722752-00		B
16-00382 10 DEMCO010	DEMCO INC.	Library Supplies	244.04 R	01/26/16 09/28/16		5939910		B
16-00382 11 DEMCO010	DEMCO INC.	Library Supplies	269.78 R 1,363.32	01/26/16 09/28/16		5945726		B
6-01-29-390-100-233 16-00612 116 MIDWE010	LIBRARY- AUDIO BOOKS MIDWEST TAPE	Mutiple Audio Books	134.97 R	02/02/16 09/28/16		94192245		B
16-00612 117 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	159.96 R	02/02/16 09/28/16		94192247		B
16-00612 118 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	149.97 R	02/02/16 09/28/16		94192248		B
16-00612 119 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	79.98 R	02/02/16 09/28/16		94192249		B
16-00612 120 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	109.98 R	02/02/16 09/28/16		94192260		B
16-00612 121 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	94.97 R	02/02/16 09/28/16		94192261		B
16-00612 122 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99 R	02/02/16 09/28/16		94211263		B
16-00612 123 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99 R	02/02/16 09/28/16		94211264		B
16-00612 124 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	109.98 R	02/02/16 09/28/16		94235590		B
16-00612 125 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	34.99 R	02/02/16 09/28/16		94235588		B
16-00612 126 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	29.99 R	02/02/16 09/28/16		94235589		B
16-00612 127 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	49.99 R	02/02/16 09/28/16		94250816		B
16-00612 128 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	343.91 R	02/02/16 09/28/16		94272901		B
16-00612 129 MIDWE010	MIDWEST TAPE	Mutiple Audio Books	39.99 R 1,413.66	02/02/16 09/28/16		94296436		B
6-01-29-390-100-234 16-00613 26 MIDWE010	LIBRARY-MUSIC CD MIDWEST TAPE	Multiple Music CD's	8.99 R	02/02/16 09/28/16		94212693		B

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6-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
16-00613 27	MIDWE010 MIDWEST TAPE	Multiple Music CD's	18.99	R	02/02/16 09/28/16		94212694	B
16-00613 28	MIDWE010 MIDWEST TAPE	Multiple Music CD's	183.27	R	02/02/16 09/28/16		94232342	B
16-00613 29	MIDWE010 MIDWEST TAPE	Multiple Music CD's	100.75	R	02/02/16 09/28/16		94249136	B
16-00613 30	MIDWE010 MIDWEST TAPE	Multiple Music CD's	15.19	R	02/02/16 09/28/16		94287354	B
			327.19					
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
16-00620 6	AEC ONE STOP GROUP, INC.	Multiple Video Games	114.76	R	02/02/16 09/28/16		PLS99206891	B
16-00620 7	AEC ONE STOP GROUP, INC.	Multiple Video Games	46.02	R	02/02/16 09/28/16		PLS99921617	B
16-00620 8	AEC ONE STOP GROUP, INC.	Multiple Video Games	27.44	R	02/02/16 09/28/16		PLS00628815	B
			188.22					
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 90	MIDWE010 MIDWEST TAPE	Multiple DVD's	45.98	R	02/02/16 09/28/16		94249137	B
16-00614 91	MIDWE010 MIDWEST TAPE	Multiple DVD's	44.98	R	02/02/16 09/28/16		94249138	B
16-00614 92	MIDWE010 MIDWEST TAPE	Multiple DVD's	104.70	R	02/02/16 09/28/16		94249139	B
16-00614 93	MIDWE010 MIDWEST TAPE	Multiple DVD's	111.94	R	02/02/16 09/28/16		94249171	B
16-00614 94	MIDWE010 MIDWEST TAPE	Multiple DVD's	55.98	R	02/02/16 09/28/16		94270818	B
16-00614 95	MIDWE010 MIDWEST TAPE	Multiple DVD's	79.96	R	02/02/16 09/28/16		94270830	B
16-00614 96	MIDWE010 MIDWEST TAPE	Multiple DVD's	17.99	R	02/02/16 09/28/16		94287353	B
16-00614 97	MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R	02/02/16 09/28/16		94287356	B
16-00614 98	MIDWE010 MIDWEST TAPE	Multiple DVD's	23.99	R	02/02/16 09/28/16		94232281	B
16-00614 99	MIDWE010 MIDWEST TAPE	Multiple DVD's	95.91	R	02/02/16 09/28/16		94232282	B
16-00614 100	MIDWE010 MIDWEST TAPE	Multiple DVD's	145.13	R	02/02/16 09/28/16		94232284	B
16-00614 101	MIDWE010 MIDWEST TAPE	Multiple DVD's	68.97	R	02/02/16 09/28/16		94232285	B
16-00614 102	MIDWE010 MIDWEST TAPE	Multiple DVD's	23.99	R	02/02/16 09/28/16		94232286	B
16-00616 16	AEC ONE STOP GROUP, INC.	Multiple DVD's	151.22	R	02/02/16 09/28/16		PLS00488537	B
16-00616 17	AEC ONE STOP GROUP, INC.	Multiple DVD's	359.94	R	02/02/16 09/28/16		PLS00653116	B
16-00617 46	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	80.20	R	02/02/16 09/28/16		K73382380	B
16-00617 47	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.69	R	02/02/16 09/28/16		K74135350	B
			1,466.56					
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-01778 5	OVERDRIV OVERDRIVE, INC.	Multiple e-books	3,931.71	R	05/06/16 09/28/16		090616 16324489	B
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
16-00127 10	SPECTRO SPECTROTEL, INC.	Telephone Service SEPT.	698.93	R	03/22/16 09/28/16		7763857	B

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6-01-29-390-100-271		LIBRARY UTILITIES-ELECTRICITY							
16-00128	9 JCPL 010 JCP & L		Electricity AUGUST	9,472.90	R	07/21/16	09/28/16	8/9-9/7/2016	B
6-01-29-390-100-273		LIBRARY UTILITIES-GAS							
16-00131	10 NJNAT010 NJ NATURAL GAS CO.		Gas Service AUGUST	195.67	R	01/21/16	09/28/16	8/1-8/29/2016	B
6-01-29-390-100-280		LIBRARY SERVICE CONTRACTS							
16-00137	10 DELAGE TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance		398.95	R	01/21/16	09/28/16	51392313	B
16-01099	3 SYSTE020 SYSTEM SALES	Fire Alarm Inspection/Maint.		1,300.00	R	03/10/16	09/28/16	122521	B
				1,698.95					
6-01-29-390-100-284		TELECOMM-INTERNET TELECOMMUNICATIONS							
16-00133	10 VERIZ010 VERIZON		Internet Access SEPTEMBER	1,214.37	R	03/22/16	09/28/16	SEPT. 2016	B
		Extd Total:		80,524.00					
		Department Total:		80,524.00					
		CAFR Total:		80,524.00					
6-01-30-410-205-291		RAILROAD PARKING LOT LEASE							
16-00482	5 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	29,025.00	R	06/28/16	09/28/16	0200242	B
		Extd Total:		29,025.00					
		Department Total:		29,025.00					
		CAFR Total:		29,025.00					
6-01-31-430-200-271		PBG-ELECTRICITY							
16-00218	28 JCPL 010 JCP & L		TWP.ELECTRIC SERVICE AUGUST	11,303.20	R	06/28/16	09/29/16	8/9-9/7/2016	B
6-01-31-430-200-272		UTILITIES-ELECTRICITY-FIRE AIR							
16-00821	16 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE AUG.	381.37	R	07/25/16	09/29/16	8/5-9/2/2016	B
6-01-31-430-200-273		UTILITIES-FIRE ACADEMY-ELECTRI							
16-00821	15 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC AUGUST	381.38	R	07/25/16	09/29/16	8/5-9/2/2016	B
		Extd Total:		12,065.95					
		Department Total:		12,065.95					
6-01-31-440-200-270		PBG-TELEPHONE							
16-00178	54 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS JUNE	213.85	R	08/24/16	09/27/16	JUNE 2016	B

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6-01-31-440-200-270	PBG-TELEPHONE	Continued							
16-00178	55 COMCAST	COMCAST	SERVICE VARIOUS TWP DEPTS JULY	114.85	R	08/24/16	09/27/16	JULY 2016	B
16-00178	56 COMCAST	COMCAST	SERVICE VARIOUS TWP DEPTS SEPT	114.85	R	08/24/16	09/27/16	SEPT. 2016	B
16-00178	57 COMCAST	COMCAST	SERVICE VARIOUS TWP DEPTS SEPT	70.65	R	09/23/16	09/27/16	SEPT. 2016	B
16-00178	58 COMCAST	COMCAST	SERVICE VARIOUS TWP DEPTS SEPT	101.35	R	09/23/16	09/27/16	SEPT. 2016	B
16-00178	61 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	170.85	R	09/23/16	09/28/16	SEPT. 2016	B
16-00238	10 COMCAST	COMCAST	CROSS ROADS SEPT.	104.85	R	05/23/16	09/28/16	SEPT. 2016	B
16-00239	9 COMCASTB	COMCAST BUSINESS	comcast business ethernet SEPT	454.26	R	05/20/16	09/27/16	46094485	B
16-00241	12 MCICOMM	MCI COMMUNICATIONS SERVICES	MCI Monthly Charges AUGUST	40.09	R	07/20/16	09/27/16	AUGUST 2016	B
16-00241	13 MCICOMM	MCI COMMUNICATIONS SERVICES	MCI Monthly Charges SEPT.	32.55	R	09/20/16	09/27/16	SEPT. 2016	B
16-00385	28 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW SEPT	5,344.14	R	06/13/16	09/28/16	SEPTEMBER 2016	B
16-00385	29 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW SEPT.	1,790.38	R	06/13/16	09/29/16	SEPT. 2016	B
				8,552.67					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
16-00178	59 COMCAST	COMCAST	POLICE MDT INTERFACE SEPT.	84.90	R	05/19/16	09/28/16	SEPT. 2016	B
16-00178	60 COMCAST	COMCAST	POLICE MDT INTERFACE SEPT.	129.85	R	05/19/16	09/28/16	SEPT. 2016	B
16-00340	10 VERIZ010	VERIZON	911 Equipment Contract SEPT.	26.20	R	03/29/16	09/29/16	SEPT. 2016	B
				240.95					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
16-03628	1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2016	6,640.81	R	09/28/16	09/28/16	3021	
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
16-00243	20 VERIZ070	VERIZON WIRELESS	Verizon Wireless SEPT.	1,140.34	R	07/08/16	09/29/16	SEPT. 2016	B
				16,574.77					
		Extd Total:		16,574.77					
		Department Total:		16,574.77					
6-01-31-445-200-273	PBG-WATER (3 of 5)								
16-00217	45 AMERI230	AMERICAN WATER SHARED SERVICES	TWP. WATER SVC.JUNE/JULY/AUG.	43.53	R	07/06/16	09/28/16	5/19-9/20/2016	B
16-00217	46 AMERI230	AMERICAN WATER SHARED SERVICES	TWP. WATER SVC.AUGUST	14,470.09	R	07/06/16	09/28/16	7/22-9/16/2016	B
16-00217	47 AMERI230	AMERICAN WATER SHARED SERVICES	TWP. WATER SVC.SEPT.	242.71	R	07/06/16	09/28/16	8/19-9/20/2016	B
16-00217	48 AMERI230	AMERICAN WATER SHARED SERVICES	TWP. WATER SVC.SEPT.	10,443.02	R	07/06/16	09/28/16	8/16-9/21/2016	B
				25,199.35					
		Extd Total:		25,199.35					
		Department Total:		25,199.35					

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6-01-31-446-200-272	PBG-NATURAL GAS								
16-00220	51 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.53	R	09/06/16	09/28/16		H16091380	B
16-00220	52 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	31.46	R	09/06/16	09/28/16		H16091381	B
16-00222	9 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS AUGUST	42.78	R	01/21/16	09/29/16		NGV117	B
			74.77						
	Extd Total:		74.77						
	Department Total:		74.77						
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
16-01492	10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	230.96	R	04/12/16	09/29/16		5727080	B
16-01492	11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	127.22	R	04/12/16	09/29/16		5727359	B
16-01492	12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	264.92	R	04/12/16	09/29/16		5754652	B
16-01492	13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	237.70	R	04/12/16	09/29/16		5754697	B
16-01847	2 RACHMIC RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	7,205.23	R	05/10/16	09/29/16		237495	B
16-02812	2 PEDR0010 PEDRONI FUEL	GASOLINE DELIVERIES	12,715.93	R	07/28/16	09/29/16		526727	B
			20,781.96						
	Extd Total:		20,781.96						
	Department Total:		20,781.96						
	CAFR Total:		74,696.80						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-03503	77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		44,303.31	P	756	09/21/16	09/21/16	09/21/16	15221
	Extd Total:		44,303.31						
	Department Total:		44,303.31						
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868	20 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONT DCRP 9/22/2016	1,233.93	R	05/19/16	09/27/16		9/22/2016	B
	Extd Total:		1,233.93						
	Department Total:		1,233.93						
	CAFR Total:		45,537.24						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-03503	14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		15,178.69	P	756	09/21/16	09/21/16	09/21/16	15221

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6-01-43-490-100-102	COURT-OVERTIME							
16-03503	15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		1,219.78	P	756 09/21/16	09/21/16	09/21/16 15221	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
16-01034	5 ATT 030 A T & T	Long distance video conf AUG.	5.22	R	03/08/16	09/28/16	AUGUST 2016	B
16-03299	1 STRATIX STRATIX SYSTEMS, INC.	Staples SR3090 Type K ID-A2516	87.00	R	08/30/16	09/28/16	187532	
16-03299	2 STRATIX STRATIX SYSTEMS, INC.	Shipping	3.00	R	08/30/16	09/28/16	187532	
			95.22					
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
16-02570	1 WESTG010 WEST GROUP	NJ Stat 2016	44.00	R	07/07/16	09/28/16	834011860	
16-02570	2 WESTG010 WEST GROUP	NJ Drunk Driving	286.00	R	07/07/16	09/28/16	834011860	
16-02570	3 WESTG010 WEST GROUP	NJ Criminal&MV Law 2016	867.50	R	07/07/16	09/28/16	834360040	
			1,197.50					
6-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-00543	8 LANGUAGE LANGUAGE LINE SERVICES, INC.	Phone interpreting services	10.24	R	02/02/16	09/27/16	3878719	B
16-02961	2 KATHWIGG KATHLEEN WIGGINTON	clerical duties for court	500.00	R	08/09/16	09/27/16	AUG./SEPT.2016	B
			510.24					
6-01-43-490-100-323	COURT SUB MAGISTRATE							
16-02438	2 WERNIK ROBIN T. WERNIK, ESQ	special sessions	500.00	R	06/30/16	09/28/16	AUGUST 3, 2016	B
	Extd Total:		18,701.43					
	Department Total:		18,701.43					
	CAFR Total:		18,701.43					
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
16-01935	34 BRODA020 BRODART CO.	Multiple Books/Standing Orders	27.47	R	05/18/16	09/28/16	B4590940	B
16-01935	35 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.92	R	05/18/16	09/28/16	B4593206	B
16-01935	36 BRODA020 BRODART CO.	Multiple Books/Standing Orders	75.65	R	05/18/16	09/28/16	B4593429	B
16-01935	37 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.34	R	05/18/16	09/28/16	B4593430	B
16-01935	38 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.95	R	05/18/16	09/28/16	B4593431	B
16-01935	39 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.34	R	05/18/16	09/28/16	B4593432	B
16-01935	40 BRODA020 BRODART CO.	Multiple Books/Standing Orders	505.43	R	05/18/16	09/28/16	B4577220	B
16-01935	41 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.45	R	05/18/16	09/28/16	B4584555	B
16-01935	42 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.03	R	05/18/16	09/28/16	B4587781	B
16-01935	43 BRODA020 BRODART CO.	Multiple Books/Standing Orders	40.36	R	05/18/16	09/28/16	B4587782	B
16-01935	44 BRODA020 BRODART CO.	Multiple Books/Standing Orders	84.36	R	05/18/16	09/28/16	B4588659	B

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P.O. Id	Item	Vendor							
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
16-01935	45	BRODA020	BRODART CO.	Multiple Books/Standing Orders	156.98	R	05/18/16 09/28/16	B4595801	B
16-01935	46	BRODA020	BRODART CO.	Multiple Books/Standing Orders	41.50	R	05/18/16 09/28/16	B4604516	B
16-01935	47	BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.34	R	05/18/16 09/28/16	B4608036	B
16-01935	48	BRODA020	BRODART CO.	Multiple Books/Standing Orders	8.79	R	05/18/16 09/28/16	B4608037	B
16-01935	49	BRODA020	BRODART CO.	Multiple Books/Standing Orders	24.26	R	05/18/16 09/28/16	B4608038	B
16-01935	50	BRODA020	BRODART CO.	Multiple Books/Standing Orders	21.71	R	05/18/16 09/28/16	B4610477	B
16-01935	51	BRODA020	BRODART CO.	Multiple Books/Standing Orders	124.64	R	05/18/16 09/28/16	B4612114	B
16-01935	52	BRODA020	BRODART CO.	Multiple Books/Standing Orders	20.22	R	05/18/16 09/28/16	B4588660	B
16-01935	53	BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.27	R	05/18/16 09/28/16	B4615708	B
16-01935	54	BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.34	R	05/18/16 09/28/16	B4615709	B
16-01935	55	BRODA020	BRODART CO.	Multiple Books/Standing Orders	34.74	R	05/18/16 09/28/16	B4617736	B
16-01935	56	BRODA020	BRODART CO.	Multiple Books/Standing Orders	11.43	R	05/18/16 09/28/16	B4620823	B
16-01935	57	BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.68	R	05/18/16 09/28/16	B4626119	B
16-01935	58	BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.91	R	05/18/16 09/28/16	B4626257	B
16-01935	59	BRODA020	BRODART CO.	Multiple Books/Standing Orders	43.47	R	05/18/16 09/28/16	B4628302	B
16-01935	60	BRODA020	BRODART CO.	Multiple Books/Standing Orders	25.86	R	05/18/16 09/28/16	B4628739	B
16-01935	61	BRODA020	BRODART CO.	Multiple Books/Standing Orders	29.69	R	05/18/16 09/28/16	B4630356	B
16-01935	62	BRODA020	BRODART CO.	Multiple Books/Standing Orders	19.78	R	05/18/16 09/28/16	B4632546	B
16-01935	63	BRODA020	BRODART CO.	Multiple Books/Standing Orders	191.58	R	05/18/16 09/28/16	B4636216	B
16-01935	64	BRODA020	BRODART CO.	Multiple Books/Standing Orders	18.67	R	05/18/16 09/28/16	B4642676	B
16-01935	65	BRODA020	BRODART CO.	Multiple Books/Standing Orders	61.28	R	05/18/16 09/28/16	B4642677	B
16-01935	66	BRODA020	BRODART CO.	Multiple Books/Standing Orders	92.46	R	05/18/16 09/28/16	B4645896	B
16-01935	67	BRODA020	BRODART CO.	Multiple Books/Standing Orders	65.93	R	05/18/16 09/28/16	B4648816	B
16-01935	68	BRODA020	BRODART CO.	Multiple Books/Standing Orders	59.95	R	05/18/16 09/28/16	B4649485	B
16-01935	69	BRODA020	BRODART CO.	Multiple Books/Standing Orders	3.59	R	05/18/16 09/28/16	B4649486	B
16-01935	70	BRODA020	BRODART CO.	Multiple Books/Standing Orders	65.07	R	05/18/16 09/28/16	B4655212	B
16-02558	107	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	122.33	R	07/07/16 09/28/16	3021170576	B
16-02558	108	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.43	R	07/07/16 09/28/16	3021170577	B
16-02558	109	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	238.74	R	07/07/16 09/28/16	3021170578	B
16-02558	110	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	133.08	R	07/07/16 09/28/16	3021182491	B
16-02558	111	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.10	R	07/07/16 09/28/16	3021182496	B
16-02558	112	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	197.78	R	07/07/16 09/28/16	3021182497	B
16-02558	113	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	187.21	R	07/07/16 09/28/16	3021110583	B
16-02558	114	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	204.41	R	07/07/16 09/28/16	3021112462	B
16-02558	115	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.93	R	07/07/16 09/28/16	2032190025	B
16-02558	116	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	07/07/16 09/28/16	3021125614	B
16-02558	117	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.97	R	07/07/16 09/28/16	3021125619	B
16-02558	118	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.41	R	07/07/16 09/28/16	2032194384	B

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6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000      Continued						
16-02558 119	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85 R	07/07/16 09/28/16		3021133356	B
16-02558 120	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53 R	07/07/16 09/28/16		3021133366	B
16-02558 121	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.98 R	07/07/16 09/28/16		3021133367	B
16-02558 122	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07 R	07/07/16 09/28/16		3021137861	B
16-02558 123	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40 R	07/07/16 09/28/16		3021137862	B
16-02558 124	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99 R	07/07/16 09/28/16		3021137868	B
16-02558 125	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53 R	07/07/16 09/28/16		3021137869	B
16-02558 126	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.98 R	07/07/16 09/28/16		3021137870	B
16-02558 127	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59 R	07/07/16 09/28/16		3021137872	B
16-02558 128	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51 R	07/07/16 09/28/16		3021137873	B
16-02558 129	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54 R	07/07/16 09/28/16		3021137874	B
16-02558 130	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96 R	07/07/16 09/28/16		3021137875	B
16-02558 131	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84 R	07/07/16 09/28/16		3021146464	B
16-02558 132	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.52 R	07/07/16 09/28/16		3021146466	B
16-02558 133	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.81 R	07/07/16 09/28/16		3021146469	B
16-02558 134	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.94 R	07/07/16 09/28/16		3021146470	B
16-02558 135	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.50 R	07/07/16 09/28/16		3021146474	B
16-02558 136	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	115.56 R	07/07/16 09/28/16		3021146475	B
16-02558 137	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.30 R	07/07/16 09/28/16		3021146479	B
16-02558 138	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54 R	07/07/16 09/28/16		3021146480	B
16-02558 139	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.53 R	07/07/16 09/28/16		2032224784	B
16-02558 140	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	41.61 R	07/07/16 09/28/16		3021150926	B
16-02558 141	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42 R	07/07/16 09/28/16		3021150927	B
16-02558 142	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98 R	07/07/16 09/28/16		3021150930	B
16-02558 143	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88 R	07/07/16 09/28/16		3021150932	B
16-02558 144	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99 R	07/07/16 09/28/16		3021150934	B
16-02558 145	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	457.49 R	07/07/16 09/28/16		3021150935	B
16-02558 146	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.96 R	07/07/16 09/28/16		3021150936	B
16-02558 147	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	500.90 R	07/07/16 09/28/16		3021150938	B
16-02558 148	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.52 R	07/07/16 09/28/16		3021162322	B
16-02558 149	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.65 R	07/07/16 09/28/16		3021162323	B
16-02558 150	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79 R	07/07/16 09/28/16		3021172109	B
16-02558 151	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.45 R	07/07/16 09/28/16		3021183069	B
16-02558 152	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.50 R	07/07/16 09/28/16		3021183075	B
16-02558 153	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.19 R	07/07/16 09/28/16		3021185104	B
16-02558 154	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	236.30 R	07/07/16 09/28/16		3021125152	B
16-02558 155	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	487.27 R	07/07/16 09/28/16		3021129854	B
16-02558 156	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	230.53 R	07/07/16 09/28/16		3021134459	B

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6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
16-02558 157	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	07/07/16	09/28/16		3021134460	B
16-02558 158	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	306.73	R	07/07/16	09/28/16		3021151569	B
16-02558 159	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.58	R	07/07/16	09/28/16		3021151570	B
16-02558 160	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.19	R	07/07/16	09/28/16		3021151568	B
16-02558 161	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.93	R	07/07/16	09/28/16		3021151771	B
16-02558 162	BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	124.99	R	07/07/16	09/28/16		3021155375	B
			6,785.71						
	Extd Total:		6,785.71						
	Department Total:		6,785.71						
6-01-55-903-000-001	Refund Tax Overpayments								
16-03612 1	ALYNA005 ALY & NADRA SHOSHA	BLK. 3 LOT 16	907.05	R	09/27/16	09/27/16		REFUND-OVERPYMT	
16-03620 1	USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 925 LOT 4	16,235.38	R	09/28/16	09/28/16		TSC #15-00523	
16-03626 1	180TU010 180 TURNING LIFES AROUND	BLK. 605 LOT 59	1,440.22	R	09/28/16	09/28/16		2016 ST.APPEAL	
			18,582.65						
6-01-55-903-000-004	Refund of Misc Revenues								
16-03405 1	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	400.80	R	09/14/16	09/28/16		152799	
16-03405 6	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	630.40	R	09/14/16	09/28/16		152899	
16-03405 7	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	642.40	R	09/14/16	09/28/16		152752	
16-03405 8	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	462.40	R	09/14/16	09/28/16		153356	
16-03405 9	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	528.00	R	09/14/16	09/28/16		152971	
16-03405 10	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	369.60	R	09/14/16	09/28/16		160365	
16-03405 11	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	624.80	R	09/14/16	09/28/16		160387	
16-03405 12	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	667.20	R	09/14/16	09/28/16		160390	
16-03405 13	SUNRUN SUNRUN INSTALLATION SERVICES	Refund of 9 Cancelled Permits	463.20	R	09/14/16	09/28/16		160389	
			4,788.80						
	Extd Total:		23,371.45						
	Department Total:		23,371.45						
	CAFR Total:		30,157.16						
	Fund Total: CURRENT FUND		1,812,879.20						
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
16-00211 10	MARPA010 MARPAL CO.	CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	09/29/16		873000697513	B

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6-15-26-305-000-280 16-00212 10 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES TRASH PICK UP AT SCHOOLS	Continued	<u>5,101.44</u> 121,909.69	R	05/10/16 09/29/16		873000695425	B
6-15-26-305-000-290 16-00213 18 MARPA020 MARPAL CO. 16-03002 2 MARPA020 MARPAL CO.	SWD DISPOSAL FEES TIPPING FEES TIPPING FEES		<u>2,723.08</u> <u>53,499.51</u> 56,222.59	R	01/21/16 09/29/16 08/11/16 09/29/16		873000695423 873000704808	B B
	Extd Total: Department Total: CAFR Total: Fund Total: Year Total:		178,132.28 178,132.28 178,132.28 178,132.28 1,991,011.48					
Fund: GENERAL CAPITAL Extd: 2015 ORD 15-3141								
C-04-55-915-141-004 15-02984 4 SHI INTE SHI INTERNATIONAL CORP.	2015 ORD 15-3141 SPILLMAN SOFTWARE SPILLMAN TECHNOLOGIES COMPUTER		90,675.00	R	07/13/15 09/28/16		B05042181	B
C-04-55-915-141-005 15-04502 7 S BROS 15-04502 8 S BROS	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT S BROTHERS, INC. ADD'L FUNDS, CHANGE ORDER NO.2 S BROTHERS, INC. PROVIDE KINGS HIGHWAY		<u>4,250.60</u> <u>96,719.36</u> 100,969.96	R	06/08/16 09/29/16 11/12/15 09/29/16		PYMT.CTF. #7 PYMT.CTF. #7	
	Extd Total: 2015 ORD 15-3141 Department Total: CAFR Total: Fund Total: GENERAL CAPITAL Year Total:		191,644.96 191,644.96 191,644.96 191,644.96 191,644.96					
Fund: GRANT FUND								
G-02-40-700-475-012 16-01180 2 MID-A010	2012 CHAPTER 159 RECYCLING TONNAGE GRANT MID-ATLANTIC TRUCK CENTRE, INC GARBAGE TRUCK/TRUCK PARTS, ETC		781.10	R	03/15/16 09/29/16		1555289	B
	Extd Total:		781.10					

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G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist							
16-03657 1	TMAS 010 T & M ASSOCIATES	MIDD-10770	76.50	R	09/29/16	09/29/16	LAF300088	
16-03657 2	TMAS 010 T & M ASSOCIATES	EXPENSES	1.76	R	09/29/16	09/29/16	LAF300088	
16-03658 1	TMAS 010 T & M ASSOCIATES	MIDD-10770	2,953.50	R	09/29/16	09/29/16	LAF298571	
16-03658 2	TMAS 010 T & M ASSOCIATES	EXPENSES	459.88	R	09/29/16	09/29/16	LAF298571	
16-03659 1	TMAS 010 T & M ASSOCIATES	MIDD-10770	356.00	R	09/29/16	09/29/16	LAF302421	
			3,847.64					
	Extd Total:		3,847.64					
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
16-03503 78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		960.00	P	756 09/21/16	09/21/16	09/21/16	15221
16-03503 79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		200.00	P	756 09/21/16	09/21/16	09/21/16	15221
			1,160.00					
	Extd Total:		1,160.00					
G-02-40-700-518-015	2015 CHAP 159-HISTORIC PRES MURRAY FARM							
16-01837 2	CONNOLLY CONNOLLY & HICKEY HISTORICAL	Murray Farmhouse Preserv Plan	13,390.00	R	05/10/16	09/27/16		1370
	Extd Total:		13,390.00					
G-02-40-700-519-015	2015 CAP 159 - ROID							
16-02202 1	CDWG0010 CDW GOVERNMENT INC.	ROID Grant Supplies	2,340.00	R	06/08/16	09/28/16	DVB1173	
16-02202 2	CDWG0010 CDW GOVERNMENT INC.	ROID Grant Supplies	240.00	R	06/08/16	09/28/16	DVB1173	
			2,580.00					
	Extd Total:		2,580.00					
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE DEDR GRANT							
16-02367 7	MARCEL MARCEL L DELCORPO	A/R/ID Consultant SVCS.SEPT.	840.00	R	06/24/16	09/29/16	SEPT. 2016	B

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G-02-40-700-531-016 16-02368	2016 CHAPTER 159 ALLIANCE DEDR GRANT 4 REBECCA REBECCA REAN	Continued A/R/ID Consultant Svcs SEPT	560.00 1,400.00	R	08/25/16 09/29/16		SEPTEMBER 2016	B
	Extd Total:		1,400.00					
	Department Total:		23,158.74					
	CAFR Total:		23,158.74					
	Fund Total: GRANT FUND		23,158.74					
	Year Total:		23,158.74					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 16-03559	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 09/23/16	194.40	P	5750 09/22/16 09/22/16 09/22/16			
16-03562	1 COLOLIFE COLONIAL LIFE	P/R 9/23/26 - E4562823	467.86	P	5753 09/22/16 09/22/16 09/22/16			
16-03575	1 AFLA010 AFLAC/FLEX ONE	P/R 9/23/16	2,673.22	P	5766 09/22/16 09/22/16 09/22/16			
			3,335.48					
	Extd Total: AFLAC		3,335.48					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 16-03568	AFLAC REIMBURSE 1 MIESEGAE FRAN MIEGAEAS	AFLAC REIMBURS 1/1/16-12/31/16	81.52	P	5759 09/22/16 09/22/16 09/22/16			
	Extd Total: AFLAC REIMBURSE		81.52					
Extd: ANNUITY								
P-16-56-803-030-000 16-03567	ANNUITY 1 METLI010 METLIFE	SEPTEMBER, 2016	900.00	P	5758 09/22/16 09/22/16 09/22/16			
	Extd Total: ANNUITY		900.00					
Extd: DEFERRED COMP								
P-16-56-803-080-000 16-03566	DEFERRED COMP 1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 9/23/16	12,517.94	P	5757 09/22/16 09/22/16 09/22/16			

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P-16-56-803-080-000 16-03569	DEFERRED COMP 1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 9/23/16	Continued	285.00 12,802.94	P	5760 09/22/16	09/22/16 09/22/16		
	Extd Total: DEFERRED COMP		12,802.94					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000 16-03574	HEALTH BENEFITS 1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 9/23/16	40,765.46	P	5765 09/22/16	09/22/16 09/22/16		
	Extd Total: HEALTH BENEFITS		40,765.46					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000 16-03560 16-03561	LIFE INSURANCE 1 AMER020 AMERICAN GENERAL LIFE GPO-4005 SEPTEMBER 2016 1 AXAE020 AXA EQUITABLE SEPTEMBER 2016		23.50 1,498.40 1,521.90	P P	5751 09/22/16 5752 09/22/16	09/22/16 09/22/16 09/22/16 09/22/16		
	Extd Total: LIFE INSURANCE		1,521.90					
Extd:	PBA DUES							
P-16-56-803-160-000 16-03570	PBA DUES 1 PBA010 PBA	SEPTEMBER 2016	6,696.90	P	5761 09/22/16	09/22/16 09/22/16		
	Extd Total: PBA DUES		6,696.90					
Extd:	PERS INS							
P-16-56-803-175-000 16-03571	PERS INS 1 PROV010 PROVIDENT LIFE AND ACCIDENT	SEPTEMBER, 2016	12.86	P	5762 09/22/16	09/22/16 09/22/16		
	Extd Total: PERS INS		12.86					

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Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000 16-03572	PRUDENTIAL - DCRP 1 PRUDENT PRUDENTIAL RETIREMENT	PLAN: 316149 SUBPLAN: 22350	2,262.24	P	5763 09/22/16	09/22/16	09/22/16	
	Extd Total: PRUDENTIAL - DCRP		2,262.24					
Extd:	SOA DUES							
P-16-56-803-220-000 16-03573	SOA DUES 1 SUPER030 SUPERIOR OFFICERS	SEPTEMBER 2016	1,250.00	P	5764 09/22/16	09/22/16	09/22/16	
	Extd Total: SOA DUES		1,250.00					
Extd:	UNION DUES							
P-16-56-803-250-000 16-03563	UNION DUES 1 CWACOPE CWA-COPE PCC	EMPLOYEE CONTRIBUTIONS 9/2016	20.00	P	5754 09/22/16	09/22/16	09/22/16	
16-03564	1 CWAL010 CWA DUES, COMMUNICATION	BLUE COLLAR SEPTEMBER 2016	2,801.85	P	5755 09/22/16	09/22/16	09/22/16	
16-03565	1 CWAL020 CWA LOCAL 1032	CROSSING GUARDS - SEPT. 2016	275.53	P	5756 09/22/16	09/22/16	09/22/16	
16-03576	1 CWAL010 CWA DUES, COMMUNICATION	SUPERVISORS - SEPTEMBER 2016	745.40	P	5767 09/22/16	09/22/16	09/22/16	
16-03577	1 CWAL020 CWA LOCAL 1032	LIBRARY - SEPTEMBER 2016	1,003.94	P	5768 09/22/16	09/22/16	09/22/16	
16-03578	1 CWAL010 CWA DUES, COMMUNICATION	WHITE COLLAR - SEPTEMBER 2016	3,132.26	P	5769 09/22/16	09/22/16	09/22/16	
			7,978.98					
	Extd Total: UNION DUES		7,978.98					
	Department Total: PAYROLL TRUST ACCOUNTS		77,608.28					
	CAFR Total:		77,608.28					
	Fund Total:		77,608.28					
	Year Total:		77,608.28					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 16-03503	POLICE-OFF DUTY SALARIES-FEE 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		27,090.00	P	756 09/21/16	09/21/16	09/21/16	15221
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		27,090.00					

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Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-03503	82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		402.75	P	756 09/21/16	09/21/16 09/21/16	15221	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		402.75					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00593	6 FOODT020 FOOTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies	99.34	R	02/02/16 09/28/16		02550505662720	B
16-03125	1 NICOLEAB NICOLE ABATE	Recreation Program Refund	110.00	R	08/25/16 09/29/16		3686056	
16-03174	1 MAURE025 MAUREEN FOLEY	Recreation Program Refund	140.00	R	08/25/16 09/29/16		3723583	
16-03175	1 COSMO005 COSMO MEZZINA	Recreation Program Refund	140.00	R	08/25/16 09/28/16		3918149	
16-03205	1 GREGLAND GREG LANDE	Recreation Program Refund	52.40	R	08/25/16 09/29/16		3690062	
16-03305	1 BRIANSUT BRIAN SUTH	Recreation Program Refund	370.00	R	08/30/16 09/28/16		3609188	
16-03306	1 NICOLESW NICOLE SWIFT	Recreation Permit Refund	75.00	R	08/30/16 09/29/16		3946097	
16-03307	1 STACYMOR STACY MORGADO	Recreation Program Refund	125.00	R	08/30/16 09/29/16		3688271	
16-03503	83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		41.17	P	756 09/21/16 09/21/16	09/21/16 15221		
16-03503	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,208.05	P	756 09/21/16 09/21/16	09/21/16 15221		
16-03544	1 NYWATER PORT IMPERIAL FERRY CORP	Radio City Music Hall Tickets	1,800.00	R	09/22/16 09/29/16		15254	
16-03544	2 NYWATER PORT IMPERIAL FERRY CORP	Radio City Music Hall Tickets	1,500.00	R	09/22/16 09/29/16		15254	
16-03544	3 NYWATER PORT IMPERIAL FERRY CORP	Radio City Music Hall Tickets	25.00	R	09/22/16 09/29/16		15254	
			7,685.96					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-02462	1 COMBAT00 COMBAT SPORTS, LLC	Summer Camp Trip	831.50	R	06/30/16 09/28/16		11849A	
16-03011	1 LAURENCH LAUREN CHERNEY	Rec. Summer Camp Trip Refund	65.00	R	08/11/16 09/29/16		3655630	
16-03019	1 ERINFEEL ERIN FEELEY	Rec. Summer Camp Trip Refund	65.00	R	08/11/16 09/28/16		3766957	
16-03052	1 CHRISTMA CHRISTINE MARTORANO	Rec. Summer Camp Trip Refund	65.00	R	08/16/16 09/28/16		3605949	
16-03118	1 COMBAT00 COMBAT SPORTS, LLC	Overage for PO 16-02462	198.00	R	08/25/16 09/28/16		11849B	
16-03123	1 JOSEPHBA JOSEPH BALLONE	Rec. Summer Camp Trip Refund	65.00	R	08/25/16 09/29/16		3604724	
16-03124	1 SCOTTHAI SCOTT HAINES	Rec. Summer Camp Trip Refund	65.00	R	08/25/16 09/29/16		3751568	
16-03308	1 DANIELLE DANIELLE PETRUCCI	Recreation Program Refund	65.00	R	08/30/16 09/28/16		3735971	
16-03503	81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		587.77	P	756 09/21/16 09/21/16	09/21/16 15221		
			2,007.27					

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-01675	4 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	143.56	R	04/25/16 09/28/16		2225142820	B
16-01676	6 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	51.09	R	04/25/16 09/29/16		02550303833908	B
16-03503	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		2,540.80	P	756 09/21/16 09/21/16	09/21/16 15221		
			2,735.45					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		12,428.68					
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
16-03135	1 FASTS010 FASTSIGNS	Middletown Day Supplies	875.00	R	08/25/16 09/28/16		MID-11763	
16-03136	2 RHODE010 RHODE ISLAND NOVELTY	Middletown Day Supplies	131.15	R	08/25/16 09/28/16		IN3603439	B
16-03136	3 RHODE010 RHODE ISLAND NOVELTY	Middletown Day Supplies	1,116.71	R	08/25/16 09/29/16		IN3596132	B
16-03137	1 ZEEKS010 ZEEK'S TEES	Middletown Day Supplies	1,581.75	R	08/25/16 09/29/16		16-2297-K	
			3,704.61					
	Extd Total: SPTRUST-MIDDLETOWN DAY		3,704.61					
Extd:	SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE							
16-03629	2 FALSE RE FALSE REALITY LLC	INTEREST	29.86	R	09/28/16 09/28/16		RES. 16-228	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		29.86					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
16-00414	16 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	113.84	R	01/26/16 09/29/16		18578	
16-00414	17 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	71.75	R	01/26/16 09/29/16		18733	B
16-00416	11 NAYL0010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	205.14	R	01/26/16 09/29/16		044949	B
16-00416	12 NAYL0010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS	262.68	R	01/26/16 09/29/16		045436	B
16-01673	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	831.44	R	04/25/16 09/28/16		292835	B
16-01673	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	640.43	R	04/25/16 09/28/16		294134	B
16-01673	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	64.80	R	04/25/16 09/28/16		294252	B
16-01679	2 AMERI080 AMERICAN HOSE & HYDRAULICS	GARBAGE TRUCK PARTS, ETC	722.00	R	04/25/16 09/28/16		0452172	B
16-02159	9 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16 09/29/16		11932	B
16-02159	10 MONMO305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16 09/29/16		11968	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
16-02159	11 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	09/29/16		11992	B
16-02333	6 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC FOR	670.00	R	06/21/16	09/29/16		592	B
16-02475	2 MONM0305 MONMOUTH WIRE RECYCLING CO. INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/30/16	09/29/16		12018	B
16-02648	2 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC	225.00	R	07/15/16	09/29/16		382	B
16-03120	2 MAGICALR MAGICAL RESULTS	PRESENTATION FOR MIDDLETOWN DA	700.00	R	08/25/16	09/28/16		SEPT. 24, 2016	B
16-03223	2 RAMHYDRA RAM HYDRAULICS	GARBAGE TRUCK/LOADER ETC PARTS	1,920.00	R	08/25/16	09/29/16		703	B
16-03223	3 RAMHYDRA RAM HYDRAULICS	GARBAGE TRUCK/LOADER ETC PARTS	485.00	R	08/25/16	09/29/16		706	B
			8,912.08						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					8,912.08				
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-02949	2 MICHAEGC MICHAEL G. CELLI, JR., ESQ	substitute public defender	200.00	R	08/09/16	09/27/16		W-15-407	B
16-02949	3 MICHAEGC MICHAEL G. CELLI, JR., ESQ	substitute public defender	200.00	R	08/09/16	09/27/16		W-15-495	B
16-03310	1 RONALDTR RONALD J. TROPPOLI, ESQ.	Substitute public defender	200.00	R	08/30/16	09/27/16		W-2015-455	
16-03503	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		613.73	P	756 09/21/16	09/21/16	09/21/16	15221	
			1,213.73						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST					1,213.73				
Extd: SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-00066	11 VISION VISION SERVICE PLAN	VISION PLAN OCTOBER	3,426.13	R	08/24/16	09/29/16		VSP OCT. 2016	
16-03141	1 QULLYNXNQUL-LYNX	Reimbursement for Check #60400	640.60	R	08/25/16	09/28/16		60400	
			4,066.73						
Extd Total: SPTRUST-SELF INSURANCE RIDER					4,066.73				
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR					57,848.44				
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-03609	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 868 LOT 30	400.00	R	09/27/16	09/27/16		CERT. #14-00455	
Extd Total:					400.00				

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-03601	1 33 SOMER 33 SOMERSET STREET, LLC	blk. 59 lot 19	400.00	R	09/27/16 09/27/16		CERT. #15-00048	
16-03602	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 111 LOT 10	1,100.00	R	09/27/16 09/27/16		CERT. #15-00083	
16-03603	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 171 LOT 31	1,100.00	R	09/27/16 09/27/16		CERT. #15-00116	
16-03604	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 208 LOT 15	1,300.00	R	09/27/16 09/27/16		CERT. #15-00137	
16-03605	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 460 LOT 1	1,400.00	R	09/27/16 09/27/16		CERT. #15-00258	
16-03606	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 497 LOT 5	1,100.00	R	09/27/16 09/27/16		CERT. #15-00292	
16-03607	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 599 LOT 9	5,600.00	R	09/27/16 09/27/16		CERT. #15-00342	
16-03608	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 731 LOT 16	1,300.00	R	09/27/16 09/27/16		CERT. #15-00428	
16-03610	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 956 LOT 13	1,200.00	R	09/27/16 09/27/16		CERT. #15-00528	
16-03611	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 957 LOT 60	200.00	R	09/27/16 09/27/16		CERT. #15-00530	
16-03614	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 596 LOT 263	1,300.00	R	09/28/16 09/28/16		CERT. #15-00339	
16-03615	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 726 LOT 20	1,200.00	R	09/28/16 09/28/16		CERT. #15-00426	
16-03616	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 877 LOT 5	1,200.00	R	09/28/16 09/28/16		CERT. #15-00501	
16-03618	1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 65 LOT 5	1,400.00	R	09/28/16 09/28/16		CERT. #15-00052	
16-03621	1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 9225 LOT 4	44,000.00	R	09/28/16 09/28/16		TSC #15-00523	
16-03622	1 USBAN050 US BANK CUST FOR PFS	BLK. 658 LOT 1	9,600.00	R	09/28/16 09/28/16		CERT. #15-00390	
16-03623	1 USBAN050 US BANK CUST FOR PFS	BLK. 436 LOT 11	26,000.00	R	09/28/16 09/28/16		CERT. #15-00248	
16-03624	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 392LOT 8	500.00	R	09/28/16 09/28/16		CERT. #15-00232	
16-03660	1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 332 LOT 11	1,300.00	R	09/29/16 09/29/16		CERT. #15-00207	
			101,200.00					
	Extd Total:		101,200.00					
	Department Total:		101,600.00					
T-03-56-861-546-015	FALSE REALITY,LLC, PB2010-005, BOND, INV							
16-03629	1 FALSE RE FALSE REALITY LLC	RELEASE CASH MAINTENANCE BOND	18,373.00	R	09/28/16 09/28/16		RES. 16-228	
	Extd Total:		18,373.00					
	Department Total:		18,373.00					
T-03-56-864-682-016	BRIAN GILLEN, ZB2016-003, ENG, POOL							
16-03656	1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BRIAN GILLEN #2016-003	138.00	R	09/29/16 09/29/16		16-00014B	
	Extd Total:		138.00					

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T-03-56-864-689-016 16-03627	RJJ GROUP,ZB16-006,B835 L15.01,ENG,POOL 1 DAVIDHOD DAVID J. HODER	MOUNTAIN HILL SCHOOL	1,040.00	R	09/28/16	09/28/16	556	
	Extd Total:		1,040.00					
	Department Total:		1,178.00					
T-03-56-875-718-015 16-03613	SOP #15.95 - RONALD NEWELL 1 RONALD N RONALD NEWELL	FINAL REFUND PERMIT #15-95	324.00	R	09/27/16	09/27/16	SOP 15-95	
	Extd Total:		324.00					
	Department Total:		324.00					
	CAFR Total:		179,323.44					
	Fund Total: TRUST - OTHER		179,323.44					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 16-03447	COMM.DEV. PROGRAM INCOME RESERVE 1 NJ HOUSI NJHMFA	2016 Governors Conference	250.00	R	09/14/16	09/27/16	#2424	
T-18-56-850-800-200 16-03503	2015 COMM DEV BLOCK GRANT RESERVE 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016		3,160.10	P	756	09/21/16	09/21/16	09/21/16 15221
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,410.10					
	Department Total:		3,410.10					
	CAFR Total:		3,410.10					
	Fund Total:		3,410.10					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 16-00095	ANIMAL FUND EXPENDITURES 14 REDBA040 RED BANK VETERINARY HOSPITAL		200.00	R	01/15/16	09/28/16	1873760	B
16-00551	18 MONMO150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER HAZLET	1,500.00	R	07/20/16	09/29/16	2014499	B
16-03069	1 FOUNDANI FOUND ANIMALS FOUNDATION, INC.	MICROCHIP FOR ANIMALS	990.00	R	08/19/16	09/28/16	IN37572	
16-03069	2 FOUNDANI FOUND ANIMALS FOUNDATION, INC.	SHIPPING	34.08	R	08/19/16	09/28/16	IN37572	
16-03182	1 GEMSBAGE GEM GROUP LLC	2016 RABIES CLINIC SUPPLIES	61.30	R	08/25/16	09/27/16	9/10/16-A	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-19-56-850-800-000 16-03503	ANIMAL FUND EXPENDITURES 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 23, 2016	Continued	6,433.54 9,218.92	P	756 09/21/16	09/21/16 09/21/16	15221	
	Extd Total: ANIMAL FUND EXPENDITURES		9,218.92					
	Department Total:		9,218.92					
	CAFR Total:		9,218.92					
	Fund Total:		9,218.92					
	Year Total:		191,952.46					
Total Charged Lines: 865		Total List Amount: 2,475,375.92	Total Void Amount: 0.00					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,812,879.20	0.00	0.00 1,812,879.20
	6-15	178,132.28	0.00	0.00 178,132.28
Year Total:		1,991,011.48	0.00	0.00 1,991,011.48
GENERAL CAPITAL	C-04	191,644.96	0.00	0.00 191,644.96
GRANT FUND	G-02	23,158.74	0.00	0.00 23,158.74
	P-16	77,608.28	0.00	0.00 77,608.28
TRUST - OTHER	T-03	179,323.44	0.00	0.00 179,323.44
	T-18	3,410.10	0.00	0.00 3,410.10
Year Total:	T-19	9,218.92	0.00	0.00 9,218.92
Total of All Funds:		191,952.46	0.00	0.00 191,952.46
		2,475,375.92	0.00	0.00 2,475,375.92

**RESOLUTION 16-236**

**RESOLUTION COMBINING BONDS AGGREGATING THE PRINCIPAL SUM OF \$23,110,000 AUTHORIZED BY THIRTEEN BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE PART OF THE COST OF VARIOUS GENERAL IMPROVEMENTS IN THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF BONDS AND PROVIDING FOR THE FORM, MATURITIES AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.**

October 4, 2016

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted thirteen ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said thirteen ordinances in an aggregate principal amount of \$23,110,000 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said thirteen ordinances into one consolidated issue in the aggregate principal amount of \$23,110,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY that:**

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinance:

A. \$2,354,575.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3091)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,678,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 18.68 years.

B. \$4,465,000.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2014-3111)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2014-3119)

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2014-3111 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 7, 2014.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.84 years.

C. \$1,981,550.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

D. \$212,393.62 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3020)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$683,500 FOR DESIGN AND CONSTRUCTION ADMINISTRATION FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$649,325 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

E. \$1,164,126.47 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3031)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

F. \$119,099.63 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3034)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$607,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$576,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 9.94 years.

G. \$1,387,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3045)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,075,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,733,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.71 years.

H. \$608,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3050)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$800,000 FOR VARIOUS DRAINAGE IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH,

NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

I. \$1,748,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3065)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2012-3072)

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2012-3065 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 20 years

J. \$631,143.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3070)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 5 years.

K. \$1,322,754.28 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3087)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years

L. \$2,258,505.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

M. \$4,857,853.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2016-3178)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.8 years

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount of \$23,110,000 and are sometimes hereinafter collectively referred to as the “Bonds.” The bonds referred to in subsections A through M of Section 1 shall each be designated “General Obligation Bonds, Series 2016” and shall be numbered with the prefix G from one consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery and will be issued in fully registered form. When issued, the Bonds will be registered in the name of and held by Cede & Co., as the owner thereof and nominee for The Depository Trust Company, New York, New York (“DTC”), an automated depository for securities and clearinghouse for securities transactions.

Upon issuance, the Bonds will be delivered to DTC in single denominations for each maturity of the General Obligation Bonds, Series 2016. Individual purchases of beneficial interests in the Bonds will be made in book-entry form (without certificates) in the denomination of \$5,000 each or integral multiples thereof.

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of November in the following years and in the following aggregate amounts:

<b><u>Year</u></b>	<b><u>Principal Amount</u></b>	<b><u>Year</u></b>	<b><u>Principal Amount</u></b>
2017	\$1,005,000	2025	\$1,835,000
2018	1,050,000	2026	1,850,000
2019	1,060,000	2027	1,900,000
2020	1,265,000	2028	1,950,000
2021	1,005,000	2029	2,005,000
2022	1,210,000	2030	2,005,000
2023	1,260,000	2031	2,010,000
2024	1,700,000		

The Bonds maturing on or prior to November 1, 2026 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after November 1, 2027 shall be subject to redemption prior to their respective maturity dates, on or after November 1, 2026 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

Section 3. It is hereby found, determined and declared that the average period of usefulness of the improvements or purposes for which the said General Obligation Bonds, Series 2016 are to be issued, taking into consideration the amount of such General Obligation Bonds, Series 2016 to be issued for said improvements or purposes, is 15.76 years.

Section 4. The Bonds shall bear interest from their date based on their outstanding principal amount at a rate to be determined as hereinafter set forth in Section 6 of this Resolution, shall be payable as to principal in lawful money of the United States of America at the administration office of the Township in Middletown, New Jersey, payable semi-annually on the first day of May and November in each year until maturity or prior optional redemption, commencing on May 1, 2017, by check or draft mailed on such interest payment date to the owners thereof registered as such as of each next preceding April 15 and October 15. Interest on the Bonds shall be calculated on the basis of a 360-day year of twelve 30-day calendar months.

Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations to be executed by the Township and DTC. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the bonds is the responsibility of the DTC participants.

Section 5. The Bonds shall be signed by the Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 6. The Township Chief Financial Officer is hereby authorized and directed to take all actions necessary to offer the Bonds for public sale upon the submission of electronic proposals in accordance with all applicable statutes and to determine in his discretion the date for receipt for such proposals, all in accordance with the terms set forth in the Notice of Sale. The Township Chief Financial Officer is further hereby authorized and delegated the authority to sell and award the Bonds in accordance with the terms of the Notice of Sale and directed to report in writing to the Township Committee at the next meeting succeeding the date when any sale or delivery of the Bonds pursuant to this resolution is made, such report to include the principal amount, description, interest rate and maturities of the Bonds sold, the price obtained and the name of the purchaser. The "Notice of Sale" shall comply in all respects with the applicable statutes relating thereto and shall be substantially in the form attached hereto as Exhibit A, with such additions, modifications or deletions as determined by the Township Chief Financial Officer. The Notice of Sale shall be published in a newspaper published and circulated in the Township as the Township Chief Financial Officer may select and a summary of the Notice of Sale shall be published in The Bond Buyer at least once at least seven (7) days prior to the date of public sale. The Township Chief Financial Officer is authorized and delegated the authority to postpone a public sale without readvertisement in accordance with all applicable statutes relating thereto.

Section 7. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2016 G\_-

UNITED STATES OF AMERICA  
STATE OF NEW JERSEY

TOWNSHIP OF MIDDLETOWN,  
IN THE COUNTY OF MONMOUTH

GENERAL OBLIGATION BOND, SERIES 2016

Date of Bond: November 9, 2016

Principal Amount: \$

Date of Maturity: November 1, 20\_\_

CUSIP:

The TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey, (the "Township") hereby acknowledges itself indebted and for value received promises to pay to Cede & Co. or registered assigns, the sum specified above as the Principal Amount on the date specified above as the Date of Maturity, upon presentation and surrender of this Bond, and to pay to the registered owner hereof interest on such sum, from the Date of Bond specified above until the Date of Maturity specified above, at the rate of \_\_\_\_ and \_\_\_\_ Hundredths per centum (\_\_\_\_ %) per annum payable on May 1, 2017 and thereafter semi-annually on the first day of November and May in each year. Principal of this Bond will be paid in lawful money of the United States of America, at the administration office of the Township in Middletown, New Jersey. Interest on this Bond will be payable in lawful money of the United States of America by check or draft mailed on such interest payment date to the registered owner hereof as shown on the books of the Township kept for such purpose by the Chief Financial Officer of the Township (the "Bond Registrar") as of the fifteenth day of the month preceding the month in which the payment of interest is to be made.

All of the bonds, of which this Bond is one, shall be initially issued as one fully registered bond for each maturity in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company ("DTC"). Notwithstanding any other provision herein to the contrary, so long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC in accordance with the provisions of the DTC Letter of Representations executed by the Township and DTC relating to the Bonds. Disbursal of such payments to the DTC participants is the responsibility of DTC, and disbursal of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants.

The Bonds maturing on or prior to November 1, 2026 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after November 1, 2027 shall be subject to redemption prior to their respective maturity dates, on or after November 1, 2026 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

This Bond is transferable only upon the books of the Bond Registrar, by the registered owner hereof in person or by his attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Township duly executed by the registered owner or such duly authorized attorney, and thereupon the Township shall issue in the name of the transferee a new bond or bonds of the same aggregate principal amount, series, designation, maturity and interest rate as the surrendered bond. The Township and any paying agent of the Township may treat and consider the person in whose name this Bond is registered as the holder and absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This Bond is one of an authorized issue of bonds of the Township and is issued pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey, a resolution of the governing body of the Township entitled: "Resolution Combining Bonds Aggregating the Principal Sum of \$23,110,000 Authorized by Thirteen Bond Ordinances Heretofore Adopted to Finance Part of the Cost of Various General Improvements in the Township of Middletown, County of Monmouth, New Jersey Into One Consolidated Issue of Bonds and Providing for the Form, Maturities and Other Details of Said Consolidated Issue," adopted October 4, 2016 and by virtue of certain bond ordinances referred to therein.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Bond according to its terms. This Bond shall not be or be deemed to be a debt or liability of the State of New Jersey or a pledge of the faith and credit of the State of New Jersey.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed, and that the issue of bonds of which this is one does not exceed any limitation imposed thereon by said Constitution or statutes.

In the event the Township determines that the beneficial owners of the Bonds (the actual purchasers of the Bonds) shall be able to obtain certificated bonds, the Township shall notify DTC of the availability of bond certificates. In such event, the Township will appoint a paying agent and the Township will issue, transfer and exchange bond certificates in appropriate amounts as required by DTC and others. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the Township. In the event of such determination, if the Township fails to identify another qualified securities depository as successor to DTC, the Township will appoint a paying agent and the Township will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the Township to do so, the Township will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any DTC participant (participants of DTC) having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

IN WITNESS WHEREOF, THE TOWNSHIP OF MIDDLETOWN has caused this Bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Township Chief Financial Officer, and its corporate seal (or facsimile thereof) to be affixed, imprinted or reproduced hereon, and this Bond and said seal to be attested by the manual or facsimile signature of the Township Clerk, and this Bond to be dated the 9th day of November, 2016.

Attest:

Heidi R. Brunt,  
Municipal Clerk

By: \_\_\_\_\_

Gerard P. Scharfenberger,  
Mayor

By: \_\_\_\_\_

Colleen Lapp,  
Chief Financial Officer

The following abbreviations, when used in the inscription on this bond, shall be construed as though they were written out in full according to applicable laws or regulations (additional abbreviations may also be used though not in the following list):

TEN COM      as tenants in common  
TEN ENT      as tenants by the  
                  entireties  
JT TEN        as joint tenants with  
                  right of survivorship  
                  and not as tenants  
                  in common

UNIF GIFT MIN ACT  
\_\_\_\_Custodian\_\_\_\_  
(Cust)        (Minor)  
under Uniform Gifts  
to Minors Act  
  
(State)

## ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF  
ASSIGNEE (FOR COMPUTER RECORD ONLY)

---

(Please Print or Typewrite Name and Address of Transferee)

---

the within bond, and all rights thereunder, and hereby irrevocably constitutes and appoints

---

Attorney, to transfer the within bond on the books kept for the registration thereof, with full power of substitution in the premises.

Dated:

NOTICE: The signature to this assignment must correspond with the name as it appears upon the first page of the within bond in every particular, without alteration or enlargement or any change whatever.

## CERTIFICATE AS TO LEGAL OPINION

The undersigned Clerk of the Township of Middletown, New Jersey hereby certifies that a true and correct copy of the original legal opinion of the law firm of Gibbons P.C., Newark, New Jersey as to the validity of the issue of Bonds of which the within bond is one is available for inspection at the Office of the Clerk of the Township of Middletown, New Jersey and a copy thereof may be obtained by the registered or beneficial owner hereof upon request.

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Township Clerk

Section 8. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Ratings Service of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 9. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to DTC on behalf of the successful bidder and the payment of the purchase price thereof in accordance with the Notice of Sale, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said successful bidder (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 10. The proceeds of the Bonds shall be applied in the amounts and for the purpose provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 11. The Mayor and Township Chief Financial Officer are hereby authorized and directed to approve the Preliminary Official Statement of the Township issued in connection with the Bonds, the Official Statement of the Township issued in connection with the Bonds, the Notice of Sale and the DTC Letter of Representation and their use in connection with the sale of the Bonds and are further authorized, as is the Clerk, to execute all documents, including, but not limited to, the Continuing Disclosure Certificate, the Preliminary Official Statement, the Official Statement, the Notice of Sale and the DTC Letter of Representation, necessary for the sale and delivery of said Bonds.

Section 12. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

## EXHIBIT A

### TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY

#### NOTICE OF SALE OF \$23,110,000 GENERAL OBLIGATION BONDS, SERIES 2016 (BOOK-ENTRY BONDS) (CALLABLE)

ELECTRONIC PROPOSALS (the "Proposals"), via BiDCOMP/PARITY Competitive Bidding System ("PARITY") only, will be received by the Chief Financial Officer of the Township of Middletown in the County of Monmouth, New Jersey (the "Township"), on October 26, 2016 until 11:00 a.m., New York City time, at which time they will be announced, for the purchase of all, but not less than all, of the Township's General Obligation Bonds, Series 2016 (the "Bonds"). Bidders are required to submit their Proposal for the purchase of the Bonds in accordance with the terms of the Notice of Sale.

#### **Principal Amortization**

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of November in the following years and in the following aggregate amounts:

<b><u>Year</u></b>	<b><u>Principal Amount</u></b>	<b><u>Year</u></b>	<b><u>Principal Amount</u></b>
2017	\$1,005,000	2025	\$1,835,000
2018	1,050,000	2026	1,850,000
2019	1,060,000	2027	1,900,000
2020	1,265,000	2028	1,950,000
2021	1,005,000	2029	2,005,000
2022	1,210,000	2030	2,005,000
2023	1,260,000	2031	2,010,000
2024	1,700,000		

#### **Interest Payment Dates**

The Bonds will be dated the date of delivery (which is expected to be November 9, 2016) and will bear interest at the rate per annum specified by the successful bidder therefor in accordance herewith, payable on May 1, 2017 and semi-annually thereafter on the first day of November and May in each year until maturity or prior optional redemption. Interest on the Bonds shall be calculated on the basis of a 360-day year of twelve 30-day calendar months.

## **Optional Redemption Provisions**

The Bonds maturing on or prior to November 1, 2026 shall not be subject to redemption prior to their respective maturity dates. The Bonds maturing on or after November 1, 2027 shall be subject to redemption prior to their respective maturity dates, on or after November 1, 2026 at the option of the Township, either in whole or in part at any time in any order of maturity at one hundred percent (100%) of the principal amount of the Bonds being redeemed (the "Redemption Price"), plus in each case accrued interest thereon to the date fixed for redemption.

Notice of Redemption shall be given by mailing by first class mail in a sealed envelope with postage prepaid to the registered owners of such Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Township, at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. However, so long as DTC (or any successor thereto) acts as Securities Depository for the Bonds, Notices of Redemption shall be sent to such depository and shall not be sent to the beneficial owners of the Bonds, and will be done in accordance with DTC procedures. Any failure of such depository to advise any of its participants or any failure of any participant to notify any beneficial owner of any Notice of Redemption shall not affect the validity of the redemption proceedings. If the Township determines to redeem a portion of the Bonds of a maturity, such Bonds shall be selected by lot. If Notice of Redemption has been given as described herein, the Bonds, or the portion thereof called for redemption, shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for redemption. Payment shall be made upon surrender of the Bonds redeemed.

## **Book-Entry-Only System**

As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, payments of the principal of and interest on the Bonds will be made directly to Cede & Co., as nominee of DTC, which will credit payments of principal of and interest on the Bonds to the DTC participants as listed in the records of DTC as of each next preceding April 15 and October 15, respectively (the "Record Dates" for payment of interest on the Bonds), which participants will in turn credit such payments to the beneficial owners of the Bonds.

All bidders of the Bonds must be participants of The Depository Trust Company, New York, New York ("DTC") or affiliated with its participants. The Bonds will be issued in fully registered form, and when issued will be registered in the name of and held by Cede & Co., as the registered owner thereof and nominee for DTC, an automated depository for securities and clearinghouse for securities transactions.

Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form (without certificates) in the denomination of \$5,000 each or integral multiples thereof. It shall be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire and the denomination of the Bonds not less than seventy-two (72) hours prior to the delivery of the Bonds.

In the event that either DTC determines not to continue to act as securities depository for the Bonds or the Township determines that the beneficial owners of the Bonds be able to obtain bond certificates, the Township will appoint a paying agent and will issue and deliver replacement Bonds in the form of fully registered certificates.

## **Electronic Bidding Procedures**

Bids may be submitted electronically via PARITY in accordance with this Notice of Sale, until 11:00 a.m., New York City time, on October 26, 2016, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact PARITY at (212) 849-5021. In the event that a bid for the Bonds is submitted via PARITY, the bidder further agrees that:

1. The Township may regard the electronic transmission of the bid through PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various maturities of the Bonds, the initial public offering price of each maturity and any other information included in such transmission) as though the same information were submitted directly to the Township and executed by a duly authorized signatory of the bidder. If a bid submitted electronically by PARITY is accepted by the Township, the terms of the Proposal for Bonds and this Notice of Sale and the information that is electronically transmitted through PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

2. PARITY is not an agent of the Township, and the Township shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the Township or information provided by the bidder.

3. The Township may choose to discontinue use of electronic bidding via PARITY by issuing a notification to such effect via TM3 News Services, or by other available means, no later than 3:00 p.m. (New York City Time) on the last business date prior to the bid date set forth above.

4. Once the bids are communicated electronically via PARITY to the Township as described above, each bid will constitute a Proposal for Bonds and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all Proposal for Bonds, whether by hand delivery or electronically via Parity, the time as maintained on PARITY shall constitute the official time.

5. Each bidder choosing to bid electronically shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Township nor Parity shall have any duty or obligation to undertake such registration to bid for any prospective bidder or to provide or assure access to any qualified prospective bidder, and neither the Township nor Parity shall be responsible for the proper operation of, or have any liability for any delays or

interruptions of, or any damages caused by PARITY. The Township is using PARITY as a communication mechanism, and not as the Township's agent, to conduct the electronic bidding for the Bonds. By using PARITY, each bidder agrees to hold the Township harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

### **Bid Specifications**

Each Proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds bid for and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the rates that may be named. The difference between the highest and lowest rates of interest named in the Proposal shall not exceed three percent (3%). Each Proposal submitted must be for all of the Bonds and the purchase price specified in the proposal must be not less than 100% of the aggregate par value of the Bonds or for more than 102% of the aggregate par value of the Bonds.

### **Award, Delivery And Payment**

The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost. Such true interest cost shall be computed, as to each bid, by doubling the semiannual interest rate (compounded semiannually) necessary to discount the debt service payments from the payment dates to the date of the Bonds and the price bid, excluding accrued interest to the delivery date. No Proposal shall be considered that offers to pay an amount less than the principal amount of Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest true interest cost to the Township under any legally acceptable proposal. If two or more such bidders offer to pay the lowest true interest cost, then the Bonds will be sold to one of such bidders selected by lot from among all such bidders. The bidder to which the Bonds are awarded (in the manner specified above) is herein referred to as the "Successful Bidder."

It is expected that delivery of the Bonds to DTC and payment for the Bonds will take place on or about, November 9, 2016 at the offices of Gibbons P.C., bond counsel to the Township ("Bond Counsel"), in Newark, New Jersey or at such other place as may be agreed upon with the Successful Bidder. The Bonds will be delivered to DTC in single denominations for each maturity of each type of bond. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.

### **Change of Bid Date and Closing Date**

The Township reserves the right to postpone, from time to time, the date established for the receipt of bids and will undertake to notify registered prospective bidders via notification published on Thomson Municipal Market Monitor ("TM3") ([www.tm3.com](http://www.tm3.com)). Prospective bidders may request notification by facsimile transmission of any such changes in the date or time for the receipt of bids by so advising, and furnishing their telecopier numbers to the Chief

Financial Officer of the Township at (732) 671-6062, by 12:00 Noon, New York City time, on the day prior to the announced date for receipt of bids. In addition, the Township reserves the right to make changes to this Notice of Sale. Such changes will be announced on the TM3.

A postponement of the bid date will be announced via TM3 not later than 11:00 a.m., New York City time, on the last business day prior to any announced date for receipt of bids, and an alternative sale date and time will be announced via TM3 by Noon, New York City time, not less than forty-eight (48) hours prior to such alternative date for receipt of bids.

On any such alternative date and time for receipt of bids, the Township will accept electronic bids for the purchase of the Bonds, such bids to conform in all respects to the provisions of this Notice of Sale, except for the changes in the date and time for receipt of bids and any other changes announced via TM3 at the time the date and time for receipt of bids are announced.

### **Right To Reject Bids; Waive Irregularities**

The right is reserved to reject all bids, and any bid not complying with the terms of this Notice of Sale will be rejected. The Township reserves the right to reject any or all Proposals and so far as permitted by law, to waive any irregularity or informality in any or all Proposals.

### **Good Faith Deposit**

A good faith deposit (the "Deposit"), in the form of an electronic transfer of immediately available federal funds in accordance with the wiring instructions contained in the immediately succeeding paragraph, in the amount of \$462,200 is required for each bid for the Bonds to be considered. A bidder shall transmit such funds to the following:

Investors Bank, Short Hills, New Jersey  
ABA No.: 221272031  
Account No.: 449901070  
Account Name: Township of Middletown Current Fund Account  
Contact: Colleen Lapp, Chief Financial Officer  
Phone: (732) 615-2082  
Email: clapp@middletownnj.org

Such funds must be received in the account identified immediately above no later than 11:00 a.m. New York City time on the date for receipt of bids, and must be accompanied by detailed wiring instructions for the return thereof in the event that such bidder is not the Successful Bidder. Please note that the contact information provided immediately above should be used by bidders for the purposes of confirming receipt of electronic transfer of funds and the transmittal of instructions for the return of such electronic transfers of funds in the event such bidder is not the Successful Bidder. Electronic transfers of funds of unsuccessful bidders for the Bonds will be returned upon award of the Bonds. It is the intent of the Township that electronic transfers of funds will be returned via wire transfer to the unsuccessful bidders not later than 5:00 p.m. on the date for receipt of bids, provided that wiring instructions have been provided by such

unsuccessful bidder at the time of transmission of the Deposit to the Township. The Township shall not bear any liability for any delay that may occur in the return of an electronic transfer of the Deposit to an unsuccessful bidder. Interest earned on the Deposit will be credited to the Township and will not be available to the Successful Bidder for the Bonds.

The Deposit of the Successful Bidder will be collected and the proceeds thereof retained by the Township to be applied in partial payment for the Bonds and no interest will be allowed or paid upon the amount thereof, but in the event the Successful Bidder shall fail to comply with the terms of its respective bid, the proceeds thereof will be retained as and for full liquidated damages. Award of the Bonds to the Successful Bidder or rejection of all bids is expected to be made within five hours after opening of the bids, but such Successful Bidder may not withdraw its Proposal for Bonds until after 5:00 p.m. of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

### **Bond Insurance**

If the Bonds qualify for issuance of any policy of municipal bond insurance, any purchase of such policy shall be at the sole option and expense of the Successful Bidder. If the Bonds are to be insured, the Successful Bidder shall pay the premium therefor prior to the delivery of the Bonds. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued shall not in any way relieve the Successful Bidder of its contractual obligations arising from the acceptance of its Proposal for Bonds for the purchase of the Bonds.

### **CUSIP Numbers**

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for the failure or refusal of the Successful Bidder to accept delivery of and pay for the Bonds. The CUSIP Service Bureau charges for the assignment of CUSIP numbers on the Bonds shall be the responsibility of and shall be paid for by the Successful Bidder.

### **Undertakings of the Successful Bidder**

**THE SUCCESSFUL BIDDER SHALL MAKE A BONA FIDE PUBLIC OFFERING OF THE BONDS AT THEIR RESPECTIVE INITIAL REOFFERING PRICES AND SHALL PROVIDE THE RELATED CERTIFICATION DESCRIBED BELOW.**

The successful bidder shall within thirty (30) minutes after being notified of the award of the Bonds, advise the Township in writing (via facsimile transmission) of the initial reoffering prices to the public of each maturity of the Bonds (the "Initial Reoffering Prices"). The successful bidder must, by facsimile transmission or delivery received by the Township within twenty-four (24) hours after notification of the award, furnish the following information to the Township to complete the Official Statement in final form, as described below:

- A. Selling compensation (aggregate total anticipated compensation to the underwriters expressed in dollars, based on the expectation that all the Bonds are sold at the prices or

yields at which the successful bidder advised the Township that the Bonds were initially offered to the public).

- B. The identity of the underwriters if the successful bidder is part of a group or syndicate.
- C. Any other material information that the Township determines is necessary to complete the Official Statement in final form.

After the award of the bonds, the Township will prepare copies of the final Official Statement and will include therein such additional information concerning the reoffering of the bonds as the successful bidder may reasonably request. The successful bidder will be responsible to the Township in all aspects for the accuracy and completeness of information provided by such successful bidder with respect to such reoffering.

SIMULTANEOUSLY WITH OR BEFORE DELIVERY OF THE BONDS, THE SUCCESSFUL BIDDER SHALL FURNISH TO THE TOWNSHIP A CERTIFICATE ACCEPTABLE TO BOND COUNSEL (A COPY OF THE FORM OF SUCH CERTIFICATION IS AVAILABLE UPON REQUEST FROM BOND COUNSEL AT TELEPHONE NO. (973) 596-4777) TO THE EFFECT THAT (I) THE SUCCESSFUL BIDDER HAS MADE A BONA FIDE PUBLIC OFFERING OF THE BONDS AT THE INITIAL REOFFERING PRICES, (II) AS OF THE DATE OF THE SALE OF THE BONDS THE SUCCESSFUL BIDDER REASONABLY EXPECTED TO SELL A SUBSTANTIAL AMOUNT OF THE BONDS TO THE PUBLIC (EXCLUDING BOND HOUSES, BROKERS AND OTHER INTERMEDIARIES) AT THEIR RESPECTIVE INITIAL REOFFERING PRICES, AND (III) SUBSTANTIAL AMOUNTS OF THE BONDS WERE SOLD TO THE PUBLIC (EXCLUDING BOND HOUSES, BROKERS AND OTHER INTERMEDIARIES) AT THEIR RESPECTIVE INITIAL REOFFERING PRICES. Bond counsel advises that (i) such certificate must be made on the best knowledge, information and belief of the successful bidder, (ii) the sale to the public of 10% or more in par amount of the bonds of each maturity at the initial reoffering prices would be sufficient to certify as to the sale of a substantial amount of the bonds, and (iii) reliance on other facts as a basis for such certification would require evaluation by bond counsel to assure compliance with the statutory requirement to avoid the establishment of an artificial price for the Bonds.

## **Legal Opinions**

The obligations hereunder to pay for and to accept delivery of the Bonds shall be conditioned on the availability and the delivery at the time of delivery of the Bonds of the approving opinion of the law firm of Gibbons P.C., Newark, New Jersey, bond counsel to the Township, which will be furnished without cost to the Successful Bidder, substantially in the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds. Such opinion shall state to the effect that the Bonds are valid and legally binding obligations of the Township, and that all the taxable property therein will be subject to the levy of ad valorem taxes, without limitation as to rate or amount, to pay the principal of the Bonds and the interest thereon; and will also state that under existing law, interest on the Bonds is excluded from gross income for purposes of Federal income taxation. The obligations

hereunder to pay for and to accept delivery of the Bonds shall be further conditioned on the availability and delivery to the Successful Bidder, at the time of delivery of the Bonds, of (i) certificates from the Township Chief Financial Officer in form satisfactory to Bond Counsel evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor and the fact the Bonds will not be arbitrage obligations within the meaning of the Code; (ii) a certificate from the Township Attorney, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery, to the effect that there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds; and (iii) a certificate from the Township Chief Financial Officer, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery, to the effect that to the best of his knowledge of such and belief, and after reasonable investigation: (1) neither the Official Statement relating to the Bonds nor any amendment, or supplement thereto contains any untrue statement of a material fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances in which they were made, not misleading; (2) since the date of the Official Statement (or the date of the most recent amendment or supplement thereto) no event has occurred which would make the statements therein untrue or, in the light of the circumstances in which they were made, misleading, and (3) there has not been any material adverse change in the operation or financial affairs of the Township since the date of such Official Statement.

### **Concerning The Preliminary Official Statement**

The Township has issued an Official Statement with respect to the sale of the Bonds in preliminary form (the "Preliminary Official Statement") which the Township has deemed final as of its date for purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 ("Rule 15c2-12"), except for certain omissions permitted thereunder and except for changes permitted by other applicable law.

The Preliminary Official Statement may be accessed via the Internet at [www.i-dealprospectus.com](http://www.i-dealprospectus.com). A printed version is also available upon request made to the Chief Financial Officer of the Township at the Municipal Building, 1 Kings Highway, Middletown, New Jersey 07748 (telephone (732)-615-2082).

### **Official Statement**

The Township agrees to provide the successful bidder with up to fifty (50) copies of the final Official Statement adopted by the Township in relation to the sale by the Township of the Bonds within the period of time allowed under Rule 15c2-12, at the sole cost and expense of the Township, with any additional copies which the successful bidder shall reasonably request to be provided at the sole cost and expense of the successful bidder.

### **Continuing Disclosure**

In order to assist the successful bidder in complying with Rule 15c2-12, the Township agrees to deliver on the Closing Date a Continuing Disclosure Certificate to be dated as of the Closing Date pursuant to which the Township shall agree to provide at the times and to the

information repositories and other persons described in Rule 15c2-12 the financial or operating data required to be disclosed on a continuing basis pursuant to Rule 15c2-12.

Colleen Lapp  
Chief Financial Officer

Dated: October 13, 2016

**SUMMARY NOTICE OF BOND SALE**

**TOWNSHIP OF MIDDLETOWN  
IN THE COUNTY OF MONMOUTH  
NEW JERSEY**

**\$23,110,000  
GENERAL OBLIGATION BONDS, SERIES 2016  
(BOOK-ENTRY BONDS) (CALLABLE)**

ELECTRONIC PROPOSALS (the "Proposals"), via BiDCOMP/PARITY Competitive Bidding System ("PARITY") only, will be received by the Chief Financial Officer of the Township of Middletown, New Jersey (the "Township"), on

**October 26, 2016**

until 11:00 a.m., New York City time, at which time they will be announced, for the purchase of all, but not less than all, of the Township's \$23,110,000 General Obligation Bonds, Series 2016, dated the date of delivery (the "Bonds").

Principal of the Bonds will be paid annually, subject to prior optional redemption, on the first day of November in the following years and in the following aggregate amounts:

<b><u>Year</u></b>	<b><u>Principal Amount</u></b>	<b><u>Year</u></b>	<b><u>Principal Amount</u></b>
2017	\$1,005,000	2025	\$1,835,000
2018	1,050,000	2026	1,850,000
2019	1,060,000	2027	1,900,000
2020	1,265,000	2028	1,950,000
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2022	1,210,000	2030	2,005,000
2023	1,260,000	2031	2,010,000
2024	1,700,000		

Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form (without certificates) in the denomination of \$5,000 each or integral multiples thereof. The Bonds will bear interest at a rate or rates of interest in a multiple of 1/8th or 1/20th of 1% per annum specified by the successful bidder payable on May 1, 2017 and semi-annually thereafter on the first day of November and May in each year until maturity or prior optional redemption. The Bonds are subject to redemption at the option of the Township in accordance with the Notice of Sale dated October 13, 2016 (the "Notice of Sale"). The Bonds will be

awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost in accordance with the terms of the Notice of Sale.

For further information relating to the Bonds, reference is made to the Preliminary Official Statement, including the Notice of Sale as an appendix and the form of legal opinion of Gibbons P.C., Newark, New Jersey, Bond Counsel to the Township, which can be accessed via the Internet at [www.i-dealprospectus.com](http://www.i-dealprospectus.com). Copies of the Preliminary Official Statement, the Notice of Sale and the form of the legal opinion may be obtained from the Chief Financial Officer of the Township at the Municipal Building, 1 Kings Highway, Middletown, New Jersey 07748 (telephone (732)-615-2082).

Dated: October 17, 2016

Colleen Lapp  
Chief Financial Officer